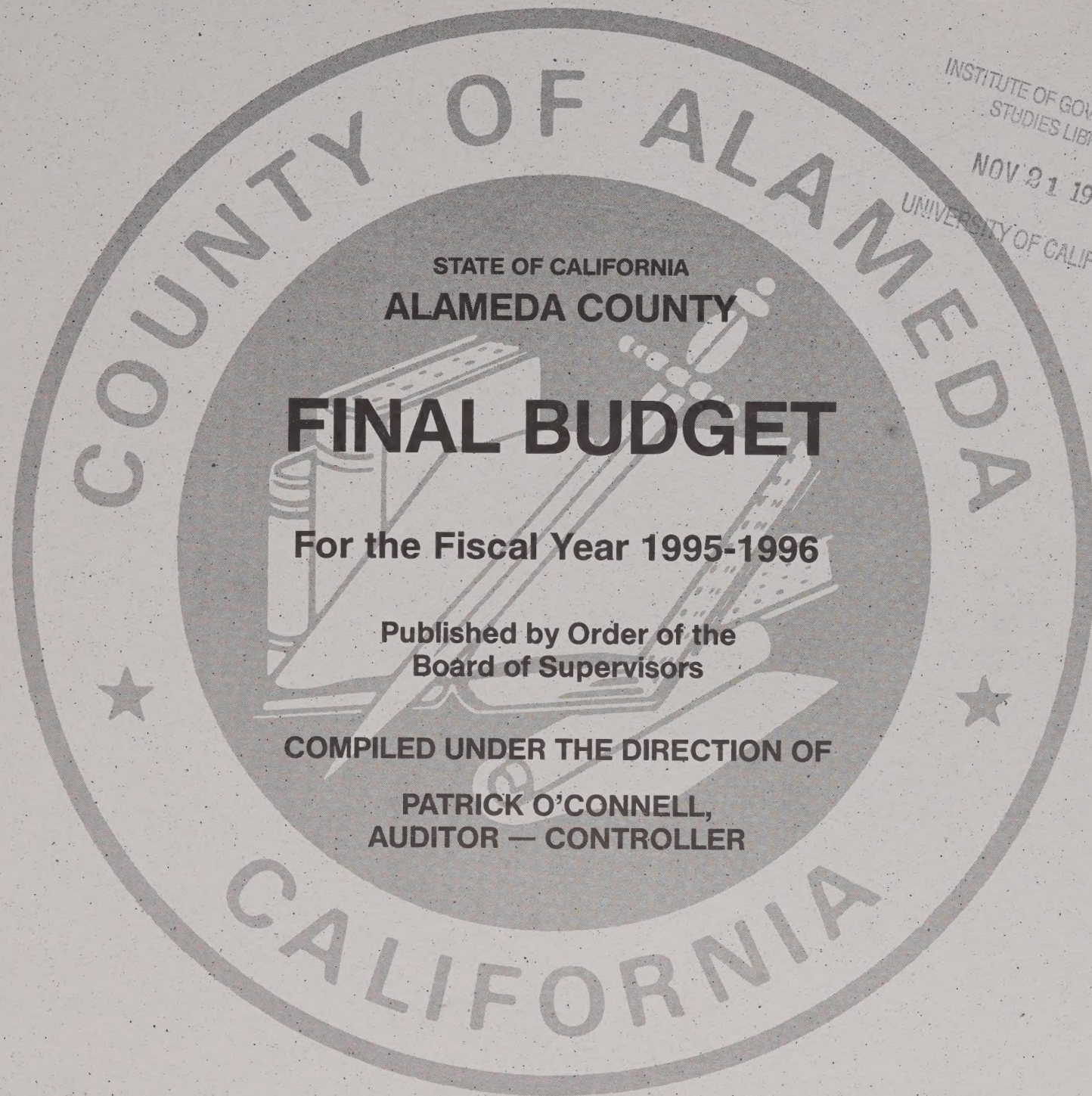




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**ALAMEDA COUNTY**  
**AUDITOR-CONTROLLER AGENCY**  
**PATRICK O'CONNELL**  
AUDITOR-CONTROLLER/CLERK-RECORDER

**Office of the Auditor-Controller**  
Charles Roach, Chief Deputy Auditor  
1221 Oak St., Rm 249  
Oakland, CA 94612  
Tel. (510) 272-6565  
Fax (510) 465-4549

October 6, 1995

To the Taxpayers of Alameda County:

There is herewith presented the Final Alameda County Budget for the fiscal year beginning July 1, 1995, and ending June 30, 1996.

The Final Budget was compiled under my direction in accordance with the provisions of Sections 29000 to 29143 of the Government Code, known as the County Budget Act, Sections 49 to 57 of the Alameda County Charter, and Sections 4-1.01 to 4-1.15 of the Alameda County Administrative Code.

The Final Budget, which was adopted by the Board of Supervisors on June 27, 1995, includes the amounts recommended for the various departments and agencies of County Government and for Special Districts under the direction and control of the Board of Supervisors, as well as the amounts approved for those departments, agencies, and Special Districts.

PATRICK O'CONNELL  
Auditor-Controller-Clerk-Recorder  
of Alameda County

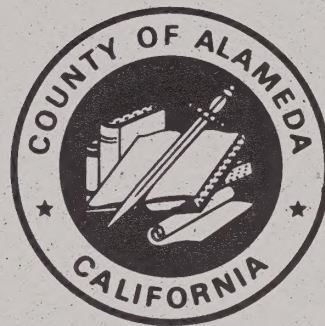
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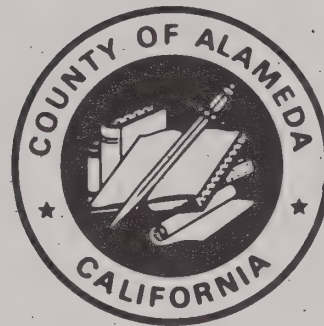
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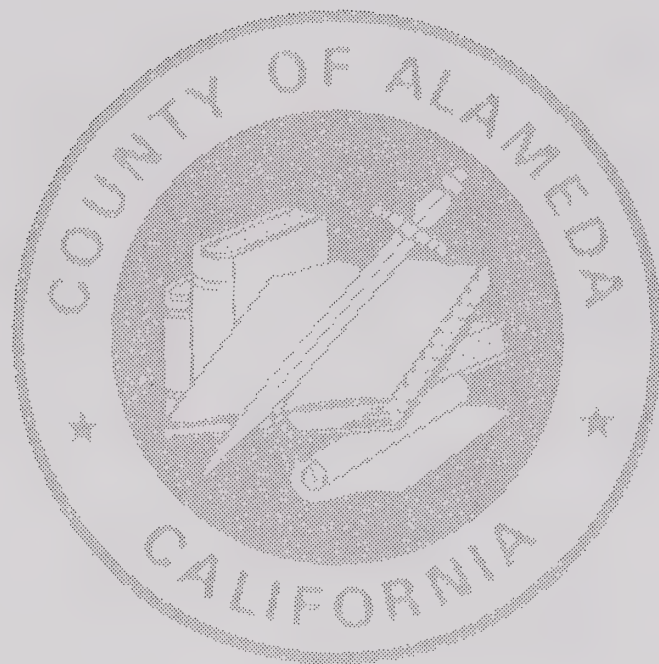
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# **SUMMARIES OF REVENUES AND EXPENDITURES**







COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
FOR FISCAL YEAR 1995-96

| DESCRIPTION                               | RESERVES/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>JUNE 30, 1995 | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |                                          | INCREASE OR NEW RES./DESIG.<br>TO BE PROVIDED IN BUDG. YR. |                                          | TOTAL<br>RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR | FUND            |
|-------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------|------------------------------------------|------------------------------------------------------------|------------------------------------------|----------------------------------------------------------|-----------------|
|                                           |                                                                | RECOMMENDED                                            | APPROVED/<br>ADOPTED BY<br>BOARD OF SUP. | RECOMMENDED                                                | APPROVED/<br>ADOPTED BY<br>BOARD OF SUP. |                                                          |                 |
| GENERAL RESERVE                           | 3,081,557                                                      | 0                                                      | 0                                        | 0                                                          | 0                                        | 3,081,557                                                | GENERAL         |
| GENERAL RESERVE<br>SELF INSURANCE PROGRAM | 6,000,000                                                      | 0                                                      | 0                                        | 0                                                          | 0                                        | 6,000,000                                                | GENERAL         |
| GENERAL RESERVE<br>MAJOR MAINTENANCE      | 2,100,000                                                      | 0                                                      | 0                                        | 0                                                          | 0                                        | 2,100,000                                                | GENERAL         |
| RESERVE FOR<br>DEPT REVOLVING FUNDS       | 336,765                                                        | 0                                                      | 0                                        | 0                                                          | 0                                        | 336,765                                                  | GENERAL         |
| RESERVE FOR<br>TRANSITIONAL PAY REC       | 388,652                                                        | 0                                                      | 0                                        | 0                                                          | 0                                        | 388,652                                                  | GENERAL         |
| RESERVE FOR<br>TAX REFUNDS RECEIVABLE     | 82,076                                                         | 0                                                      | 0                                        | 0                                                          | 0                                        | 82,076                                                   | GENERAL         |
| RESERVE FOR<br>INV OF EXPENDABLE SUPP     | 48,558                                                         | 0                                                      | 0                                        | 0                                                          | 0                                        | 48,558                                                   | GENERAL         |
| RESERVE FOR<br>DEPOSIT WITH OTHERS        | 4,275                                                          | 0                                                      | 0                                        | 0                                                          | 0                                        | 4,275                                                    | GENERAL         |
| RESERVE FOR<br>CAPITAL IMPROVEMENTS       | 15,314,596                                                     | 0                                                      | 0                                        | 0                                                          | 0                                        | 15,314,596                                               | CAPITAL PROJECT |
| GENERAL RESERVE<br>INSURANCE              | 1,000,000                                                      | 0                                                      | 0                                        | 0                                                          | 0                                        | 1,000,000                                                | ROAD            |
| GENERAL RESERVE<br>EQUIPMENT REPLACEMENT  | 955,000                                                        | 0                                                      | 0                                        | 0                                                          | 0                                        | 955,000                                                  | ROAD            |
| RESERVE FOR<br>INV-PARTS & EQUIPMENT      | 76,648                                                         | 0                                                      | 0                                        | 0                                                          | 0                                        | 76,648                                                   | ROAD            |
| RESERVE FOR<br>INVENTORY-SUPPLIES         | 6,052                                                          | 0                                                      | 0                                        | 0                                                          | 0                                        | 6,052                                                    | ROAD            |
| GENERAL RESERVE                           | 108,000                                                        | 0                                                      | 0                                        | 0                                                          | 0                                        | 108,000                                                  | LIBRARY         |
| RESERVE FOR<br>DEPT REVOLVING FUNDS       | 1,590                                                          | 0                                                      | 0                                        | 0                                                          | 0                                        | 1,590                                                    | LIBRARY         |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
FOR FISCAL YEAR 1995-96

| DESCRIPTION                          | RESERVES/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>JUNE 30, 1995 | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |                                          | INCREASE OR NEW RES./DESIG.<br>TO BE PROVIDED IN BUDG. YR. |                                          | TOTAL<br>RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR | FUND           |
|--------------------------------------|----------------------------------------------------------------|--------------------------------------------------------|------------------------------------------|------------------------------------------------------------|------------------------------------------|----------------------------------------------------------|----------------|
|                                      |                                                                | RECOMMENDED                                            | APPROVED/<br>ADOPTED BY<br>BOARD OF SUP. | RECOMMENDED                                                | APPROVED/<br>ADOPTED BY<br>BOARD OF SUP. |                                                          |                |
| GENERAL RESERVE                      | 3,187                                                          | 0                                                      | 0                                        | 0                                                          | 0                                        | 3,187                                                    | LIB. SPEC.     |
| DESIGNATION<br>BLDG MAINTENANCE      | 100,000                                                        | 0                                                      | 0                                        | 0                                                          | 0                                        | 100,000                                                  | GENERAL        |
| DESIGNATION<br>FAMILY SUPPORT DIV.   | 2,871,346                                                      | 0                                                      | 0                                        | 0                                                          | 0                                        | 2,871,346                                                | GENERAL        |
| DESIGNATION<br>CAPITAL IMPROVEMENTS  | 6,627,660                                                      | 3,500,000                                              | 3,500,000                                | 0                                                          | 0                                        | 3,127,660                                                | GENERAL        |
| DESIGNATION<br>HEALTH CARE SERVICES  | 2,745,158                                                      | 0                                                      | 0                                        | 0                                                          | 0                                        | 2,745,158                                                | GENERAL        |
| DESIGNATION<br>PEN. OBLIGATION BONDS | 9,247,151                                                      | 2,000,000                                              | 2,000,000                                | 0                                                          | 0                                        | 7,247,151                                                | GENERAL        |
| DESIGNATION<br>COLISEUM LOAN         | 1,500,000                                                      | 0                                                      | 0                                        | 0                                                          | 0                                        | 1,500,000                                                | GENERAL        |
| DESIGNATION<br>CLAIMS OBLIGATIONS    | 3,466,630                                                      | 0                                                      | 0                                        | 0                                                          | 0                                        | 3,466,630                                                | GENERAL        |
| DESIGNATION<br>FISCAL INCENTIVE PROG | 3,727,229                                                      | 0                                                      | 0                                        | 0                                                          | 0                                        | 3,727,229                                                | GENERAL        |
| DESIGNATION<br>CAPITAL IMPROVEMENTS  | 248,353                                                        | 0                                                      | 0                                        | 0                                                          | 0                                        | 248,353                                                  | LIBRARY        |
| DESIGNATION<br>REAL PROPERTY ASSETS  | 419,766                                                        | 0                                                      | 0                                        | 0                                                          | 0                                        | 419,766                                                  | PROP. DEVELOP. |
| TOTAL                                | 60,460,249                                                     | 5,500,000                                              | 5,500,000                                | 0                                                          | 0                                        | 54,960,249                                               |                |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
FOR FISCAL YEAR 1995-96

| DESCRIPTION                      | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED    | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS |
|----------------------------------|-------------------|-------------------|----------------|--------------------------------------------------------|
| SUMMARIZATION BY SOURCE          |                   |                   |                |                                                        |
| PROPERTY TAXES CURR SECURED      | 120,453,904.37    | 119,797,286.27    | 128,044,861.   | 118,136,284.                                           |
| PROPERTY TAXES CURR UNSECURED    | 11,380,251.62     | 11,640,079.82     | 11,208,069.    | 11,636,343.                                            |
| PROPERTY TAXES PRIOR SECURED     | 216,725.73        | 453,900.51        | 0.             | 200,000.                                               |
| PROPERTY TAXES PRIOR UNSECURED   | 869,953.00        | 1,048,703.52      | 505,300.       | 529,421.                                               |
| PENALTIES & COSTS ON DEL TAXES   | 1,768,876.47      | 1,194,986.82      | 3,000,000.     | 871,000.                                               |
| SUPPLEMENTAL PROP TAXES CURR     | 2,483,681.02      | 2,722,529.64      | 2,485,500.     | 2,602,800.                                             |
| SUPPLEMENTAL PROP TAXES PRIOR    | 97,961.36         | 40,924.38         | 79,500.        | 79,250.                                                |
| SALES AND USE TAXES              | 12,009,275.24     | 12,163,575.36     | 11,400,000.    | 11,400,000.                                            |
| OTHER TAXES                      | 102,201,519.63    | 78,551,918.98     | 70,476,016.    | 77,444,360.                                            |
| TOTAL TAXES                      | 251,482,148.44    | 227,613,905.30    | 227,199,246.   | 222,899,458.                                           |
| LICENSES, PERMITS AND FRANCHISES | 3,404,437.56      | 3,598,311.00      | 4,225,164.     | 4,248,326.                                             |
| FINES, FORFEITURES AND PENALTIES | 31,739,862.35     | 12,161,133.12     | 13,708,867.    | 12,484,550.                                            |
| USE OF MONEY AND PROPERTY        | 11,202,446.23     | 25,810,859.79     | 7,703,278.     | 12,873,503.                                            |
| INTERGOVERNMENTAL REVENUES       |                   |                   |                |                                                        |
| STATE                            | 383,041,154.69    | 395,181,861.63    | 400,389,541.   | 409,900,137.                                           |
| FEDERAL                          | 212,658,339.70    | 239,379,353.88    | 227,930,512.   | 243,239,572.                                           |
| OTHER                            | 312,893.05        | 1,532,620.41      | 1,601,083.     | 1,306,043.                                             |
| CHARGES FOR CURRENT SERVICES     | 101,600,604.48    | 104,339,377.69    | 107,498,036.   | 118,135,281.                                           |
| MISCELLANEOUS REVENUES           | 40,669,605.75     | 23,668,041.52     | 17,844,893.    | 30,487,974.                                            |
| OTHER FINANCING SOURCES          | 165,105,273.75    | 566,414,913.62    | 90,128,031.    | 71,872,636.                                            |
| RESIDUAL EQUITY TRANSFERS IN     | 3,827,459.85      | 8,796,273.25      | 0.             | 0.                                                     |
| TOTAL                            | 1,205,044,225.85  | 1,608,496,651.21  | 1,098,228,651. | 1,127,447,480.                                         |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)  
FOR FISCAL YEAR 1995-96

| DESCRIPTION                      | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED    | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS |
|----------------------------------|-------------------|-------------------|----------------|--------------------------------------------------------|
| SUMMARIZATION BY FUND            |                   |                   |                |                                                        |
| GENERAL FUND                     | 1,110,891,537.16  | 1,474,094,746.66  | 1,058,416,493. | 1,020,454,075.                                         |
| TRIAL COURT FUND                 | .00               | 70,521,383.98     | 0.             | 67,522,148.                                            |
| CAPITAL PROJECTS FUND            | 147,813.71        | .00               | 0.             | 0.                                                     |
| FISH AND GAME FUND               | 34,650.09         | 11,568.57         | 7,091.         | 7,091.                                                 |
| STRUCTURAL FIRE FUND             | .00               | .00               | 0.             | 0.                                                     |
| ROAD FUND                        | 22,925,043.07     | 23,238,005.70     | 28,894,839.    | 24,915,079.                                            |
| ALTERNATIVE TAX FUND             | 55,639,933.00     | 22,101,274.25     | 0.             | 0.                                                     |
| LIBRARY FUND                     | 11,262,390.44     | 12,856,116.30     | 10,571,160.    | 10,979,842.                                            |
| LIBRARY SPECIAL TAXING ZONE FUND | 235,231.54        | 227,705.91        | 197,204.       | 223,839.                                               |
| PROPERTY DEVELOPMENT FUND        | 3,907,626.84      | 5,445,849.84      | 141,864.       | 3,345,406.                                             |
| TOTAL                            | 1,205,044,225.85  | 1,608,496,651.21  | 1,098,228,651. | 1,127,447,480.                                         |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION          | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| TAXES                          |             |                   |                   |              |                                                        |                                          |
| PROPERTY TAXES CURR SECURED    | 1011        | 113,886,875.92    | 113,117,043.39    | 121,045,000. | 111,525,000.                                           |                                          |
| PROPERTY TAXES CURR SECURED    | 1011        | 6,416,223.45      | 6,525,178.57      | 6,859,861.   | 6,457,053.                                             | LIBRARY                                  |
| PROPERTY TAXES CURR SECURED    | 1011        | 150,805.00        | 155,064.31        | 140,000.     | 154,231.                                               | LIB STZ                                  |
| PROP TAXES CURR SEC-ERAF SHIFT | 1014        | 26,765,881.00     | .00               | 0.           | 0.                                                     |                                          |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 10,759,280.44     | 11,011,408.87     | 10,573,000.  | 10,975,000.                                            |                                          |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 607,317.35        | 614,950.50        | 624,569.     | 646,661.                                               | LIBRARY                                  |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 13,653.83         | 13,720.45         | 10,500.      | 14,682.                                                | LIB STZ                                  |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 2,337,543.72      | 2,584,328.06      | 2,455,000.   | 2,500,000.                                             |                                          |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 143,271.29        | 135,259.10        | 30,000.      | 100,000.                                               | LIBRARY                                  |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 2,866.01          | 2,942.48          | 500.         | 2,800.                                                 | LIB STZ                                  |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 209,867.74        | 433,583.77        | 0.           | 200,000.                                               |                                          |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 6,727.68          | 19,874.51         | 0.           | 0.                                                     | LIBRARY                                  |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 130.31            | 442.23            | 0.           | 0.                                                     | LIB STZ                                  |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | .00               | 5,363.90          | 0.           | 0.                                                     |                                          |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | .00               | 195.53            | 0.           | 0.                                                     | LIBRARY                                  |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | .00               | 4.34              | 0.           | 0.                                                     | LIB STZ                                  |
| PROP TAXES PR SEC-TTER BUYOUT  | 1035        | 567,549.00        | .00               | 0.           | 0.                                                     | LIBRARY                                  |
| PROP TAXES PR SEC-TTER BUYOUT  | 1035        | 12,984.00         | .00               | 0.           | 0.                                                     | LIB STZ                                  |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 847,788.12        | 994,699.90        | 485,000.     | 500,000.                                               |                                          |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 21,669.62         | 53,234.44         | 20,000.      | 29,115.                                                | LIBRARY                                  |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 495.26            | 769.18            | 300.         | 306.                                                   | LIB STZ                                  |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 95,359.47         | 33,553.40         | 77,000.      | 77,000.                                                |                                          |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
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COUNTY BUDGET FORM  
SCHEDULE 5

| SOURCE CLASSIFICATION            | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------|-------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| TAXES                            |             |                   |                   |              |                                                        |                                          |
| PROPERTY TAXES PRIOR SA UNSEC    | 1043        | 2,544.63          | 1,768.19          | 2,500.       | 2,250.                                                 | LIBRARY                                  |
| PROPERTY TAXES PRIOR SA UNSEC    | 1043        | 57.26             | 39.02             | 0.           | 0.                                                     | LIB STZ                                  |
| AB-8 AUGMENTATION                | 1051        | 291,351.00        | .00               | 0.           | 0.                                                     | LIBRARY                                  |
| AB-8 AUGMENTATION                | 1051        | 5,208.00          | .00               | 0.           | 0.                                                     | LIB STZ                                  |
| PENALTIES & COSTS ON DEL TAXES   | 1211        | 1,768,876.47      | 1,194,986.82      | 3,000,000.   | 871,000.                                               |                                          |
| SALES AND USE TAXES              | 1311        | 12,009,275.24     | 12,163,575.36     | 11,400,000.  | 11,400,000.                                            |                                          |
| SALES AND USE TAX-ACTA           | 1312        | 1,044,314.75      | 1,500,501.77      | 1,536,067.   | 1,133,340.                                             |                                          |
| SALES AND USE TAX-ACTA           | 1312        | 771,031.90        | 857,906.34        | 838,425.     | 838,425.                                               | ROAD                                     |
| SALES & USE TAXES- PUBLIC PROT   | 1313        | 65,898,735.39     | 68,641,145.61     | 61,942,400.  | 66,851,865.                                            |                                          |
| PRO RATA                         | 1912        | 2,933.80          | 2,484.62          | 850.         | 850.                                                   |                                          |
| AIRCRAFT                         | 1913        | 383,030.38        | 335,849.93        | 333,400.     | 367,000.                                               |                                          |
| PROPERTY TRANSFER TAX            | 1915        | 4,360,709.41      | 3,770,980.27      | 3,882,394.   | 3,900,000.                                             |                                          |
| RACE HORSES                      | 1916        | .00               | 1,645.44          | 1,075.       | 860.                                                   |                                          |
| BUSINESS LIC TAX - ORD 0-91-3    | 1918        | 112,275.00        | 1,590,889.00      | 90,889.      | 2,069,912.                                             |                                          |
| BUSINESS LIC TAX - ORD 0-91-3    | 1918        | 49,850.00         | 49,850.00         | 49,850.      | 75,435.                                                | LIBRARY                                  |
| UTILITY USERS' TAX               | 1919        | 708,000.00        | 573,000.00        | 573,000.     | 807,134.                                               |                                          |
| UTILITY USERS' TAX               | 1919        | 1,227,666.00      | 1,227,666.00      | 1,227,666.   | 1,399,539.                                             | LIBRARY                                  |
| TOTAL TAXES                      |             | 251,482,148.44    | 227,613,905.30    | 227,199,246. | 222,899,458.                                           |                                          |
| LICENSES, PERMITS AND FRANCHISES |             |                   |                   |              |                                                        |                                          |
| ANIMAL LICENSES (DOG LICENSES)   | 2011        | 20,690.00         | 18,743.50         | 19,473.      | 19,473.                                                |                                          |
| BUSINESS LICENSES                | 2111        | 60,776.12         | 72,029.93         | 21,987.      | 42,460.                                                |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
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FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION                | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| LICENSES, PERMITS AND FRANCHISES     |             |                   |                   |             |                                                        |                                          |
| CONSTRUCTION PERMITS                 | 2211        | 771,114.60        | 908,822.48        | 1,446,794.  | 1,446,586.                                             |                                          |
| ROAD PRIVILEGES AND PERMITS          | 2311        | 7,930.00          | 6,315.00          | 6,666.      | 6,666.                                                 | ROAD                                     |
| ZONING PERMITS                       | 2411        | 98,270.81         | 83,548.74         | 86,000.     | 89,000.                                                |                                          |
| FRANCHISES                           | 2421        | 1,011,867.25      | 936,686.68        | 1,019,000.  | 1,019,000.                                             |                                          |
| OTHER LICENSES AND PERMITS:          |             |                   |                   |             |                                                        |                                          |
| MARRIAGE LICENSES                    | 2711        | 379,593.03        | 270,943.87        | 480,800.    | 259,538.                                               |                                          |
| MARRIAGE LICENSES                    | 2711        | .00               | 137,805.00        | 0.          | 136,392.                                               | TRL CRT                                  |
| BURIAL PERMITS                       | 2811        | 42,063.00         | 41,111.00         | 39,746.     | 39,700.                                                |                                          |
| VEHICLE REGISTRATION FEES            | 2816        | 815,108.00        | 893,632.00        | 904,118.    | 971,931.                                               |                                          |
| OTHER LICENSES AND PERMITS           | 2911        | 197,024.75        | 228,672.80        | 200,580.    | 217,580.                                               |                                          |
| TOTAL LICENSES, PERMITS & FRANCHISES |             | 3,404,437.56      | 3,598,311.00      | 4,225,164.  | 4,248,326.                                             |                                          |
| FINES, FORFEITS, AND PENALTIES       |             |                   |                   |             |                                                        |                                          |
| VEHICLE CODE FINES:                  |             |                   |                   |             |                                                        |                                          |
| MOTOR VEHICLE FINES & FORFEITS       | 3100        | 2,503,380.51      | 1,377,662.34      | 2,595,800.  | 1,617,869.                                             |                                          |
| MOTOR VEHICLE FINES & FORFEITS       | 3100        | .00               | 552,584.08        | 0.          | 641,390.                                               | TRL CRT                                  |
| OTHER COURT FINES:                   |             |                   |                   |             |                                                        |                                          |
| GENERAL FINES & FORFEITS             | 3200        | 21,629,549.26     | 6,655,502.47      | 10,025,479. | 7,591,189.                                             |                                          |
| GENERAL FINES & FORFEITS             | 3200        | .00               | 1,791,023.16      | 0.          | 1,285,810.                                             | TRL CRT                                  |
| GENERAL FINES & FORFEITS             | 3200        | 80.12             | 75.01             | 0.          | 0.                                                     | ROAD                                     |
| FISH & GAME CODE FINES & FORF        | 3231        | 33,522.18         | 8,621.97          | 6,459.      | 6,459.                                                 | F AND G                                  |
| FORFEITURES AND PENALTIES:           |             |                   |                   |             |                                                        |                                          |
| FINES IMP AS COND OF PROBATION       | 3311        | 158,948.19        | 153,493.77        | 179,217.    | 162,255.                                               |                                          |

COUNTY OF ALAMEDA  
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|--------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| FINES, FORFEITS, AND PENALTIES       |             |                   |                   |             |                                                        |                                          |
| STATUTORY PENALTIES                  | 3412        | 892,906.81        | 1,616,195.32      | 848,412.    | 1,100,678.                                             |                                          |
| JUDGMENTS AND DAMAGES                | 3511        | 6,514,175.96      | .00               | 0.          | 0.                                                     |                                          |
| AGRICULTURAL FINES                   | 3600        | 7,299.32          | 5,975.00          | 3,500.      | 3,500.                                                 |                                          |
| HAZARDOUS WASTE CLEAN-UP FINES       | 3700        | .00               | .00               | 50,000.     | 75,400.                                                |                                          |
| TOTAL FINES, FORFEITS, AND PENALTIES |             | 31,739,862.35     | 12,161,133.12     | 13,708,867. | 12,484,550.                                            |                                          |
| USE OF MONEY AND PROPERTY            |             |                   |                   |             |                                                        |                                          |
| INTEREST:                            |             |                   |                   |             |                                                        |                                          |
| INTEREST ON INVESTMENTS              | 4021        | 7,542,038.57      | 20,448,800.31     | 5,280,701.  | 7,495,000.                                             |                                          |
| INTEREST ON INVESTMENTS              | 4021        | .00               | .00               | 0.          | 1,406,608.                                             | TRL CRT                                  |
| INTEREST ON INVESTMENTS              | 4021        | 147,813.71        | .00               | 0.          | 0.                                                     | CAP PRJ                                  |
| INTEREST ON INVESTMENTS              | 4021        | 1,127.91          | 2,946.60          | 632.        | 632.                                                   | F AND G                                  |
| INTEREST ON INVESTMENTS              | 4021        | 487,610.82        | 682,585.59        | 230,000.    | 230,000.                                               | ROAD                                     |
| INTEREST ON INVESTMENTS              | 4021        | 79,274.55         | 122,169.25        | 30,000.     | 65,000.                                                | LIBRARY                                  |
| INTEREST ON INVESTMENTS              | 4021        | 17,435.61         | 16,288.26         | 14,290.     | 12,147.                                                | LIB STZ                                  |
| INTEREST ON INVESTMENTS              | 4021        | 296,204.35        | 399,755.01        | 72,072.     | 0.                                                     | PROP DV                                  |
| LENDING FEES                         | 4025        | .00               | 1,200,927.71      | 0.          | 1,020,000.                                             |                                          |
| INTEREST FROM OTHER SOURCES          | 4031        | 198,390.53        | 309,538.90        | 130,377.    | 300,000.                                               |                                          |
| INTEREST FROM OTHER SOURCES          | 4031        | .00               | 1,940.63          | 0.          | 0.                                                     | TRL CRT                                  |
| RENTS AND CONCESSIONS:               |             |                   |                   |             |                                                        |                                          |
| RENT OF LAND AND BUILDINGS           | 4111        | 1,571,504.24      | 1,624,012.14      | 1,421,514.  | 1,632,810.                                             |                                          |
| RENT OF LAND AND BUILDINGS           | 4111        | 112,929.66        | 129,246.69        | 123,900.    | 123,900.                                               | ROAD                                     |

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|--------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| USE OF MONEY AND PROPERTY            |             |                   |                   |             |                                                        |                                          |
| RENT OF LAND AND BUILDINGS           | 4111        | 351,322.49        | 235,955.83        | 69,792.     | 257,406.                                               | PROP DV                                  |
| RENT OF EQUIPMENT                    | 4121        | 396,793.79        | 339,547.87        | 330,000.    | 330,000.                                               | ROAD                                     |
| CONCESSIONS                          | 4211        | .00               | 297,145.00        | 0.          | 0.                                                     |                                          |
| TOTAL USE OF MONEY AND PROPERTY      |             | 11,202,446.23     | 25,810,859.79     | 7,703,278.  | 12,873,503.                                            |                                          |
| AID FROM OTHER GOVERNMENTAL AGENCIES |             |                   |                   |             |                                                        |                                          |
| STATE ASSISTANCE                     |             |                   |                   |             |                                                        |                                          |
| HIGHWAY USERS' TAX                   | 5007        | 17,158,337.41     | 17,397,553.46     | 17,257,484. | 17,537,608.                                            | ROAD                                     |
| MOTOR VEHICLE IN LIEU TAX            | 5011        | 56,279,484.77     | 57,558,085.05     | 55,000,000. | 55,000,000.                                            |                                          |
| VEHICLE LIC FEES (REALIGNMENT)       | 5012        | 6,452,292.63      | 6,780,320.43      | 6,352,869.  | 16,233,068.                                            |                                          |
| OTHER IN LIEU TAXES                  | 5017        | 350,188.74        | 329,803.58        | 347,288.    | 347,288.                                               | ROAD                                     |
| STATE WELFARE ADMINISTRATION:        |             |                   |                   |             |                                                        |                                          |
| MEDI-CAL ADMINISTRATION              | 5021        | 14,576,917.34     | 18,048,944.90     | 15,801,705. | 19,007,451.                                            |                                          |
| WELFARE ADMINISTRATION               | 5024        | 30,324,656.07     | 34,284,635.05     | 28,367,895. | 37,824,440.                                            |                                          |
| CHILDREN'S AID - SED                 | 5028        | 1,155,664.30      | 968,608.53        | 1,358.      | 615,813.                                               |                                          |
| STATE FOR CHILDREN:                  |             |                   |                   |             |                                                        |                                          |
| CHILD HEALTH DISABILITY              | 5036        | 445,429.94        | 485,836.74        | 492,084.    | 405,450.                                               |                                          |
| CHILDREN                             | 5037        | 112,921,202.43    | 111,718,956.16    | 44,044,847. | 112,926,031.                                           |                                          |
| EMERGENCY ASSIST - FOSTER CARE       | 5040        | 97,558.00         | 550,848.80        | 0.          | 829,044.                                               |                                          |
| CHILDREN IN BRDNG HOMES & INST       | 5041        | 12,936,651.93     | 12,706,502.65     | 0.          | 12,261,943.                                            |                                          |
| CALIFORNIA CHILDREN'S SERVICES       | 5044        | 1,093,674.95      | 1,381,609.80      | 1,644,000.  | 1,454,730.                                             |                                          |
| CALIFORNIA CHILDREN'S ADMIN          | 5045        | 222,141.50        | 209,363.00        | 210,452.    | 291,311.                                               |                                          |

COUNTY OF ALAMEDA  
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|--------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| AID FROM OTHER GOVERNMENTAL AGENCIES |             |                   |                   |             |                                                        |                                          |
| CALIF CHILDREN'S SVCS-HIV PROG       | 5046        | 26,117.36         | 24,110.33         | 60,000.     | 40,000.                                                |                                          |
| REALIGNMENT                          | 5051        | 62,761,045.53     | 64,828,824.01     | 89,859,823. | 66,774,805.                                            |                                          |
| REALIGNMENT                          | 5051        | .00               | 102,906.57        | 0.          | 91,732.                                                | TRL CRT                                  |
| PUBLIC HEALTH ADMINISTRATION         | 5054        | 14,461.00         | 14,451.00         | 14,460.     | 14,460.                                                |                                          |
| FAMILY PLANNING                      | 5056        | 109,403.00        | 115,607.00        | 88,103.     | 88,103.                                                |                                          |
| MENTAL HEALTH                        | 5061        | 1,216,612.63      | 394,593.84        | 388,971.    | 388,971.                                               |                                          |
| OTHER STATE AID FOR HEALTH:          |             |                   |                   |             |                                                        |                                          |
| REFUGEE DEMONSTRATION PROJECT        | 5064        | .00               | .00               | 41,223,827. | 0.                                                     |                                          |
| DRUG ABUSE                           | 5065        | 2,274,606.00      | 2,623,430.54      | 2,407,540.  | 2,154,647.                                             |                                          |
| STATE FOR AGRICULTURE:               |             |                   |                   |             |                                                        |                                          |
| AGRICULTURE DEPT SALARIES            | 5077        | 6,600.00          | 6,600.00          | 6,600.      | 6,600.                                                 |                                          |
| RODENT CONTROL                       | 5081        | 39,187.03         | 29,640.01         | 39,900.     | 56,938.                                                |                                          |
| CIVIL DEFENSE                        | 5084        | 85,082.59         | 89,258.21         | 83,000.     | 92,173.                                                |                                          |
| DISASTER                             | 5094        | 316,187.42        | 32,278.00         | 142,000.    | 142,000.                                               |                                          |
| ROAD CONSTRUCTION                    | 5097        | 468,260.93        | 486,948.00        | 739,178.    | 1,098,000.                                             | ROAD                                     |
| HOMEOWNERS' PROP TAX RELIEF          | 5121        | 3,001,360.91      | 3,174,138.10      | 2,891,000.  | 3,010,000.                                             |                                          |
| HOMEOWNERS' PROP TAX RELIEF          | 5121        | 162,224.18        | 175,812.37        | 163,179.    | 168,271.                                               | LIBRARY                                  |
| HOMEOWNERS' PROP TAX RELIEF          | 5121        | 3,649.46          | 3,861.12          | 3,668.      | 3,716.                                                 | LIB STZ                                  |
| OPEN SPACE                           | 5125        | 163,901.00        | 160,828.00        | 84,000.     | 84,000.                                                |                                          |
| MILK PROGRAM                         | 5127        | 387,701.60        | 460,213.84        | 490,645.    | 505,727.                                               |                                          |
| TOBACCO TAX REVENUE                  | 5141        | 9,868,947.58      | 8,440,405.93      | 8,700,337.  | 7,097,573.                                             |                                          |
| TRIAL COURT FUNDING                  | 5144        | 25,451,112.42     | .00               | 49,386,000. | 0.                                                     |                                          |

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|--------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| AID FROM OTHER GOVERNMENTAL AGENCIES |             |                   |                   |             |                                                        |                                          |
| TRIAL COURT FUNDING                  | 5144        | .00               | 24,479,665.05     | 0.          | 23,796,000.                                            | TRL CRT                                  |
| OCJP - FUNDED PROGRAMS               | 5150        | 2,147,258.00      | 2,377,307.60      | 1,462,442.  | 1,489,306.                                             |                                          |
| STATE OTHER                          | 5167        | .00               | .00               | 0.          | 1,924,158.                                             |                                          |
| PESTICIDE FEES                       | 5202        | 800.00            | 750.00            | 600.        | 4,780.                                                 |                                          |
| GAS REFUNDS                          | 5203        | 339,777.52        | 337,660.96        | 338,000.    | 338,000.                                               |                                          |
| PESTICIDE SALES ASSESSMENT           | 5204        | 92,651.78         | 108,365.54        | 91,500.     | 91,500.                                                |                                          |
| EGG ASSESSMENT                       | 5205        | 5,958.15          | 5,910.18          | 6,450.      | 6,450.                                                 |                                          |
| OFF HIGHWAY TAX                      | 5208        | 14,567.98         | 8,976.28          | 29,543.     | 18,000.                                                |                                          |
| CHILD HEALTH DISABILITY              | 5210        | 480,929.00        | 385,133.00        | 389,925.    | 389,925.                                               |                                          |
| CHILD DEVELOPMENT                    | 5212        | 301,429.00        | 137,471.00        | 556,540.    | 334,853.                                               |                                          |
| ABD SPECIAL CIRCUMSTANCES            | 5213        | .00               | 411.00            | 1,000.      | 0.                                                     |                                          |
| MENTALLY DISORDERED OFFENDER         | 5214        | 394,600.44        | 303,069.83        | 441,352.    | 391,804.                                               |                                          |
| SB 90 CLAIMS                         | 5215        | 1,981,210.80      | 6,647,463.23      | 711,930.    | 4,042,754.                                             |                                          |
| SB 90 CLAIMS                         | 5215        | .00               | 3,524.00          | 0.          | 0.                                                     | TRL CRT                                  |
| CDC-BASNP                            | 5217        | 1,026,636.00      | 1,254,148.00      | 1,265,116.  | 1,265,116.                                             |                                          |
| MCH ALLOTMENT                        | 5218        | 701,677.27        | 1,070,549.00      | 956,965.    | 1,070,615.                                             |                                          |
| JOINT POWERS AGREEMENT               | 5220        | 339,170.27        | 435,165.89        | 375,000.    | 377,513.                                               |                                          |
| MCH - EPSDT                          | 5224        | 844,251.00        | 859,555.00        | 1,030,762.  | 1,041,731.                                             |                                          |
| DENTAL DISEASE PREVENTION            | 5225        | 118,232.05        | 59,552.48         | 91,665.     | 93,600.                                                |                                          |
| SB 924 TRAINING FUND                 | 5226        | 189,458.84        | 197,568.64        | 286,120.    | 296,826.                                               |                                          |
| IMMUNIZATION ASSESSMENT              | 5228        | 296,969.68        | 120,200.06        | 394,691.    | 519,033.                                               |                                          |
| MEDFLY TRAPPING                      | 5229        | 406,325.00        | 378,841.00        | 412,973.    | 412,973.                                               |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION                | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------------|-------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| AID FROM OTHER GOVERNMENTAL AGENCIES |             |                   |                   |              |                                                        |                                          |
| SNAP PROGRAM                         | 5230        | 77,543.04         | 118,993.37        | 123,738.     | 123,738.                                               |                                          |
| STATE PROGRAM FOR AGING              | 5231        | 359,831.00        | 355,184.00        | 447,987.     | 430,512.                                               |                                          |
| HIV SCREENING AND TESTING            | 5233        | 155,970.00        | 310,400.00        | 458,834.     | 383,844.                                               |                                          |
| REFUGEE PREVENTIVE HEALTH            | 5234        | 275,104.00        | 466,097.79        | 310,000.     | 310,000.                                               |                                          |
| TB CONTROL PROJECT                   | 5235        | 34,848.62         | 112,331.89        | 89,168.      | 89,168.                                                |                                          |
| AIDS HOSPICE                         | 5236        | 279,756.98        | 238,036.48        | 232,107.     | 232,107.                                               |                                          |
| AIDS EDUCATION PROJECT               | 5237        | 243,620.97        | 117,626.45        | 149,400.     | 149,400.                                               |                                          |
| AIDS PREVENT & EDUC PROJECT          | 5238        | 738,412.14        | 579,442.80        | 820,000.     | 820,000.                                               |                                          |
| MANDATORY PESTICIDE USE RPT          | 5242        | 15,106.20         | 24,532.20         | 27,500.      | 27,500.                                                |                                          |
| NDESP                                | 5244        | 283,644.00        | .00               | 0.           | 0.                                                     |                                          |
| RYAN WHITE - HIV CONSORTIUM          | 5246        | 530,690.74        | 253,705.02        | 306,837.     | 404,504.                                               |                                          |
| TITLE IV-E                           | 5247        | 3,804,599.00      | 2,049,881.00      | 2,623,349.   | 2,958,060.                                             |                                          |
| MANAGED CARE DEVELOPMENT (DHS)       | 5250        | .00               | 541,667.00        | 0.           | 595,833.                                               |                                          |
| RYAN WHITE - TITLE IV                | 5251        | .00               | 177,089.33        | 0.           | 300,000.                                               |                                          |
| WOMEN'S EARLY INTERVENTION CTR       | 5252        | .00               | .00               | 0.           | 211,100.                                               |                                          |
| LEVEL I                              | 5299        | 5,801,285.14      | 6,768,672.87      | 19,437,769.  | 8,120,333.                                             |                                          |
| MISCELLANEOUS                        | 5299        | 388,178.63        | 311,938.15        | 228,065.     | 287,208.                                               | LIBRARY                                  |
| MISCELLANEOUS                        | 5299        | .80               | .52               | 0.           | 0.                                                     | LIB STZ                                  |
| FEDERAL ASSISTANCE                   |             |                   |                   |              |                                                        |                                          |
| WELFARE ADMINISTRATION               | 5321        | 41,570,181.71     | 49,979,200.47     | 45,409,552.  | 49,533,039.                                            |                                          |
| FEDERAL REFUGEE ASSISTANCE           | 5352        | 2,332,381.15      | 3,252,099.62      | 2,476,148.   | 2,555,694.                                             |                                          |
| CHILDREN                             | 5361        | 116,562,914.86    | 117,868,990.51    | 107,218,786. | 116,515,655.                                           |                                          |

| SOURCE CLASSIFICATION                | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| AID FROM OTHER GOVERNMENTAL AGENCIES |             |                   |                   |             |                                                        |                                          |
| EMERGENCY ASSIST - FOSTER CARE       | 5363        | 251,659.00        | 1,396,493.24      | 2,167,785.  | 2,422,609.                                             |                                          |
| EMERGENCY ASSIST-TITLE IVA-PROB      | 5365        | 747,796.00        | 5,305,015.00      | 0.          | 4,516,816.                                             |                                          |
| CHILDREN IN BRDNG HOMES & INST       | 5371        | 13,631,491.41     | 15,426,061.44     | 16,961,075. | 14,880,027.                                            |                                          |
| DISASTER RELIEF (FEDERAL)            | 5394        | 1,026,366.58      | 50,772.10         | 0.          | 0.                                                     |                                          |
| DISASTER RELIEF (FEDERAL)            | 5394        | 9,471.00          | .00               | 0.          | 0.                                                     | ROAD                                     |
| ROAD CONSTRUCTION                    | 5411        | 1,136,878.13      | 1,678,811.28      | 3,495,903.  | 2,338,000.                                             | ROAD                                     |
| DRUG ABUSE                           | 5452        | 6,330,051.00      | 8,377,928.00      | 6,937,879.  | 6,661,697.                                             |                                          |
| ALLOTMENT 314D                       | 5453        | 37,309.00         | 23,690.00         | 23,682.     | 23,682.                                                |                                          |
| MCKINNEY HOMELESS HLTH CARE          | 5455        | 807,190.40        | 1,063,473.79      | 1,029,957.  | 1,029,957.                                             |                                          |
| CDC HIV PREV/WOMEN & INFANTS         | 5456        | 715,404.00        | 269,645.48        | 625,791.    | 625,791.                                               |                                          |
| HEALTHY START PROGRAM                | 5457        | 1,875,404.43      | 4,909,047.86      | 4,999,795.  | 4,999,795.                                             |                                          |
| FAMILY PLANNING                      | 5458        | 31,772.65         | .00               | 0.          | 0.                                                     |                                          |
| PROGRAM FOR AGING                    | 5460        | 3,548,178.00      | 3,888,487.00      | 3,359,287.  | 3,618,157.                                             |                                          |
| JTPA PROGRAMS                        | 5463        | 6,046,680.91      | 9,538,889.65      | 7,801,345.  | 7,872,597.                                             |                                          |
| COMMUNITY DVLPMNT - TITLE I          | 5465        | 4,743,962.68      | 2,943,683.78      | 11,289,405. | 2,306,000.                                             |                                          |
| GA REIMBURSEMENT                     | 5466        | 3,689,658.06      | 4,043,551.10      | 3,293,508.  | 3,679,875.                                             |                                          |
| W. I. C.                             | 5467        | 1,591,971.46      | 1,724,700.59      | 1,399,818.  | 1,750,764.                                             |                                          |
| RYAN WHITE FUNDS                     | 5468        | 2,194,677.11      | 2,833,708.15      | 3,614,753.  | 4,119,481.                                             |                                          |
| BJA GRANT PROJECT                    | 5469        | 1,506,488.00      | 1,372,517.00      | 146,564.    | 0.                                                     |                                          |
| SB910 - MEDI-CAL ADMIN REIMB         | 5471        | 373,110.25        | .00               | 3,143,428.  | 1,000,000.                                             |                                          |
| FEDERAL OTHER                        | 5491        | .00               | .00               | 0.          | 1,048,944.                                             |                                          |
| MISCELLANEOUS                        | 5499        | 1,567,410.50      | 3,085,849.12      | 2,521,157.  | 11,725,992.                                            |                                          |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
FOR FISCAL YEAR 1995-96

COUNTY BUDGET FORM  
SCHEDULE 5

| SOURCE CLASSIFICATION                | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------------|-------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| AID FROM OTHER GOVERNMENTAL AGENCIES |             |                   |                   |              |                                                        |                                          |
| MISCELLANEOUS                        | 5499        | 329,931.41        | 346,738.70        | 14,894.      | 15,000.                                                | LIBRARY                                  |
| OTHER IN LIEU TAXES:                 |             |                   |                   |              |                                                        |                                          |
| LOCAL HOUSING AUTHOR IN LIEU         | 5611        | 9,846.49          | 9,843.54          | 9,700.       | 9,700.                                                 |                                          |
| REDEVELOPMENT IN-LIEU OF TAXES       | 5616        | .00               | 1,207,362.21      | 0.           | 1,000,000.                                             |                                          |
| OTHER GOVERNMENT AGENCIES:           |             |                   |                   |              |                                                        |                                          |
| CONTRIBUTIONS FROM COUNTIES          | 5711        | .00               | 5,000.00          | 0.           | 0.                                                     |                                          |
| CONTRIBUTIONS FROM CITIES            | 5721        | 87,010.00         | 168,313.00        | 214,837.     | 215,000.                                               |                                          |
| CONTRIBUTIONS FROM CITIES            | 5721        | .00               | 10,139.00         | 0.           | 0.                                                     | PROP DV                                  |
| CONTRIBUTIONS FROM OTHERS            | 5731        | 62,863.25         | 104,272.00        | 56,546.      | 81,343.                                                |                                          |
| CONTRIBUTIONS FROM OTHERS            | 5731        | 153,173.31        | 27,690.66         | 1,320,000.   | 0.                                                     | ROAD                                     |
| TOTAL AID FROM OTHER GOVT AGENCIES   |             | 596,012,387.44    | 636,093,835.92    | 629,921,136. | 654,445,752.                                           |                                          |
| CHARGES FOR CURRENT SERVICES         |             |                   |                   |              |                                                        |                                          |
| ASSESSMENT & TAX COLL FEES           | 6011        | 2,959,266.31      | 3,253,800.11      | 3,138,120.   | 3,670,000.                                             |                                          |
| PROPERTY TAX ADMINISTRATION          | 6015        | 3,290,515.00      | 4,141,009.11      | 4,666,242.   | 3,641,938.                                             |                                          |
| AUDITING AND ACCOUNTING FEES         | 6021        | 367,601.54        | 440,524.52        | 448,818.     | 350,538.                                               |                                          |
| WELFARE COLLECTIONS                  | 6025        | 305,085.13        | 370,753.37        | 335,007.     | 315,188.                                               |                                          |
| COMMUNICATION SERVICES               | 6031        | 1,709,200.61      | 923,076.29        | 1,494,660.   | 1,023,823.                                             |                                          |
| ELECTION SERVICES                    | 6041        | 499,822.18        | 787,682.18        | 850,000.     | 590,000.                                               |                                          |
| LEGAL SERVICES                       | 6061        | 1,692,178.74      | 1,756,727.92      | 1,345,945.   | 1,855,966.                                             |                                          |
| PERSONNEL SERVICES                   | 6071        | 73,588.00         | 85,756.00         | 75,313.      | 278,351.                                               |                                          |
| PLANNING & ENGINEERING SERVICE       | 6081        | 774,698.49        | 703,533.72        | 548,400.     | 585,400.                                               |                                          |

| SOURCE CLASSIFICATION          | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| CHARGES FOR CURRENT SERVICES   |             |                   |                   |             |                                                        |                                          |
| PLANNING & ENGINEERING SERVICE | 6081        | 32,692.09         | 21,747.83         | 36,300.     | 36,300.                                                | ROAD                                     |
| PLAN CHECKING FEES             | 6082        | 1,960.00          | 1,440.00          | 3,000.      | 3,000.                                                 | ROAD                                     |
| ASSESSMENTS                    | 6085        | 36,236.70         | 5,422.57          | 0.          | 0.                                                     |                                          |
| IMPACT MITIGATION FEES         | 6091        | 342,469.43        | 73,481.07         | 2,742,800.  | 710,000.                                               | ROAD                                     |
| AGRICULTURAL SERVICES          | 6101        | 79,184.65         | 83,978.28         | 84,787.     | 88,732.                                                |                                          |
| CIVIL PROCESS SERVICE          | 6111        | 697,000.83        | 870,378.58        | 907,316.    | 907,316.                                               |                                          |
| COURT FEES AND COSTS:          |             |                   |                   |             |                                                        |                                          |
| COURT FILING FEES AND COSTS    | 6121        | 4,302,213.78      | 93,575.01         | 3,965,885.  | 553,589.                                               |                                          |
| COURT FILING FEES AND COSTS    | 6121        | .00               | 4,814,476.56      | 0.          | 6,378,165.                                             | TRL CRT                                  |
| BAIL FEES & ADMIN COSTS        | 6122        | 1,450,582.21      | 779.46            | 1,495,484.  | 0.                                                     |                                          |
| BAIL FEES & ADMIN COSTS        | 6122        | .00               | 1,465,242.90      | 0.          | 1,288,687.                                             | TRL CRT                                  |
| JURY, WITNESS & INTERP FEES    | 6131        | 174,780.04        | .00               | 194,760.    | 0.                                                     |                                          |
| JURY, WITNESS & INTERP FEES    | 6131        | .00               | 219,852.70        | 0.          | 205,951.                                               | TRL CRT                                  |
| COURT REPORTER FEES            | 6141        | 31.50             | .00               | 1,100.      | 0.                                                     |                                          |
| ESTATE FEES                    | 6151        | 140,703.02        | 114,747.99        | 125,000.    | 150,000.                                               |                                          |
| GUARDIANSHIP FEES              | 6152        | 458,234.65        | 341,521.76        | 550,000.    | 550,000.                                               |                                          |
| HUMANE SERVICES                | 6161        | 515,258.57        | 309,450.55        | 335,920.    | 344,741.                                               |                                          |
| LAW ENFORCEMENT SERVICES       | 6171        | 8,066,267.44      | 7,454,866.80      | 8,082,392.  | 7,498,340.                                             |                                          |
| BOOKING FEES                   | 6175        | 805,795.60        | 664,120.23        | 661,334.    | 698,187.                                               |                                          |
| RECORDING FEES                 | 6181        | 5,150,050.77      | 4,640,788.49      | 5,175,373.  | 3,527,281.                                             |                                          |
| RECORDING FEES                 | 6181        | .00               | 65,457.80         | 0.          | 63,054.                                                | TRL CRT                                  |
| VITAL RECORDS FEES             | 6182        | 523,690.15        | 472,418.88        | 740,620.    | 440,700.                                               |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION            | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| CHARGES FOR CURRENT SERVICES     |             |                   |                   |             |                                                        |                                          |
| RECORDING FEES - AB 1938         | 6183        | 11,730.30         | 13,010.00         | 18,450.     | 14,310.                                                |                                          |
| ROAD AND STREET SERVICES         | 6191        | 29,071.55         | 36,356.69         | 28,700.     | 28,700.                                                | ROAD                                     |
| HEALTH FEES AND SERVICES         | 6201        | 66,190.50         | 88,436.85         | 57,125.     | 57,125.                                                |                                          |
| ENVIRONMENTAL HEALTH SER FEES    | 6202        | 5,925,194.63      | 7,897,942.87      | 9,011,937.  | 9,126,904.                                             |                                          |
| ENV HLTH SVC FEES-CENTRAL COLL   | 6203        | 9,088.24          | 151,773.36        | 0.          | 162,500.                                               |                                          |
| PATIENT FEES                     | 6211        | 460,814.88        | 441,189.08        | 531,701.    | 533,800.                                               |                                          |
| PATIENT FEES-CENTRAL COLLECT     | 6212        | 868,422.11        | 1,102,070.93      | 698,305.    | 834,865.                                               |                                          |
| SUPPORT SERVICES-COUNTY DEPTS    | 6215        | 232,544.62        | 535,824.23        | 552,850.    | 468,159.                                               |                                          |
| SUPPORT SERVICES-COUNTY DEPTS    | 6215        | 910,414.52        | 857,775.07        | 1,273,195.  | 1,123,192.                                             | ROAD                                     |
| ADOPTION FEES                    | 6231        | 62,811.85         | 156,789.81        | 99,086.     | 146,790.                                               |                                          |
| CALIFORNIA CHILDREN'S SERVICES   | 6241        | 22,833.09         | 23,675.88         | 19,000.     | 19,000.                                                |                                          |
| INSTITUTIONAL CARE AND SERVICES: |             |                   |                   |             |                                                        |                                          |
| INSURANCE                        | 6251        | 611,094.03        | 722,506.90        | 398,200.    | 567,500.                                               |                                          |
| MEDI-CAL                         | 6252        | 22,726,993.32     | 21,343,509.22     | 20,724,973. | 24,606,861.                                            |                                          |
| MEDICARE                         | 6253        | 3,053,516.97      | 3,484,794.13      | 3,253,947.  | 3,725,179.                                             |                                          |
| INMATES IN STATE INSTITUTIONS    | 6261        | 1,929.81          | 2,293.02          | 3,108.      | 2,198.                                                 |                                          |
| CARE OF JUVENILE COURT WARDS     | 6281        | 203,367.20        | 222,917.80        | 228,398.    | 202,995.                                               |                                          |
| CARE OF STATUS OFFENDERS         | 6282        | 6,351.82          | 4,694.06          | 7,996.      | 8,266.                                                 |                                          |
| RECORD SEALING FEE               | 6283        | 550.00            | 900.00            | 516.        | 754.                                                   |                                          |
| WORK FURLOUGHEE REIMBURSEMENTS   | 6284        | 1,037,805.53      | 854,288.29        | 1,137,507.  | 1,119,159.                                             |                                          |
| CITY AND FEDERAL PRISONERS       | 6291        | 12,862,522.02     | 12,091,230.31     | 12,068,458. | 18,505,953.                                            |                                          |
| EDUCATIONAL SERVICES:            |             |                   |                   |             |                                                        |                                          |
| PEACE OFFICER TRAINING           | 6331        | 63,326.32         | 67,509.96         | 75,000.     | 75,000.                                                |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION              | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------|-------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| CHARGES FOR CURRENT SERVICES       |             |                   |                   |              |                                                        |                                          |
| LIBRARY SERVICES                   | 6361        | 17,471.88         | 200,810.83        | 372,000.     | 372,000.                                               | LIBRARY                                  |
| ATTORNEY FEES - CRIMINAL           | 6375        | 12,731.00         | 12,590.00         | 11,900.      | 10,000.                                                |                                          |
| ATTORNEY FEES - CRIMINAL           | 6375        | .00               | 300.00            | 0.           | 200.                                                   | TRL CRT                                  |
| OTHER CHARGES FOR CURRENT SERV     | 6381        | 16,622,769.28     | 17,909,601.45     | 17,941,882.  | 18,697,311.                                            |                                          |
| OTHER CHARGES FOR CURRENT SERV     | 6381        | .00               | 598,517.83        | 0.           | 636,074.                                               | TRL CRT                                  |
| OTHER CHARGES FOR CURRENT SERV     | 6381        | 511,575.14        | 263,972.77        | 120,000.     | 162,000.                                               | ROAD                                     |
| OTHER CHARGES FOR CURRENT SERV     | 6381        | 792,430.44        | 1,042,911.67      | 831,280.     | 1,137,282.                                             | LIBRARY                                  |
| OTHER CHARGES FOR CURRENT SERV     | 6381        | 27,946.00         | 34,574.00         | 27,946.      | 35,957.                                                | LIB STZ                                  |
| TOTAL CHARGES FOR CURRENT SERVICES |             | 101,600,604.48    | 104,339,377.69    | 107,498,036. | 118,135,281.                                           |                                          |
| OTHER REVENUE                      |             |                   |                   |              |                                                        |                                          |
| SALE OF FIXED ASSETS:              |             |                   |                   |              |                                                        |                                          |
| SALE OF LAND STRUCTURES & IMPS     | 7001        | 2,750.00          | 40,100.00         | 0.           | 0.                                                     | ROAD                                     |
| SALE OF LAND STRUCTURES & IMPS     | 7001        | 3,250,000.00      | 100,000.00        | 0.           | 3,088,000.                                             | PROP DV                                  |
| FIXED PROPERTY LEASES              | 7002        | 163,787.58        | 163,787.58        | 163,788.     | 163,788.                                               |                                          |
| SALE OF EQUIPMENT                  | 7051        | 47,320.18         | 55,267.10         | 35,000.      | 35,000.                                                |                                          |
| SALE OF EQUIPMENT                  | 7051        | 38,738.08         | .00               | 0.           | 0.                                                     | ROAD                                     |
| OTHER SALES:                       |             |                   |                   |              |                                                        |                                          |
| SALE OF PERSONAL PROPERTY          | 7101        | 605,649.03        | 462,491.76        | 676,250.     | 506,350.                                               |                                          |
| SALE OF PERSONAL PROPERTY          | 7101        | .00               | 357,123.66        | 0.           | 384,444.                                               | TRL CRT                                  |
| SALE OF MEALS                      | 7201        | 3,788.00          | 2,728.00          | 3,856.       | 2,540.                                                 |                                          |
| OTHER:                             |             |                   |                   |              |                                                        |                                          |
| DISCOUNTS                          | 7501        | 1,549.46          | 1,073.58          | 0.           | 0.                                                     |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
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|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| OTHER REVENUE                  |             |                   |                   |             |                                                        |                                          |
| GIFTS AND DONATIONS            | 7601        | 581,615.55        | 179,176.41        | 290,000.    | 260,000.                                               |                                          |
| GIFTS AND DONATIONS            | 7601        | 110,948.62        | 129,000.00        | 70,000.     | 100,000.                                               | LIBRARY                                  |
| GENERAL RELIEF REFUNDS         | 7651        | 364,515.52        | 447,374.62        | 455,904.    | 452,709.                                               |                                          |
| INSURANCE PROCEEDS             | 7701        | 3,602,214.78      | 608,241.90        | 0.          | 0.                                                     |                                          |
| INSURANCE PROCEEDS             | 7701        | .00               | 1,456.37          | 0.          | 0.                                                     | LIBRARY                                  |
| UNCLAIMED MONEY & CASH OVERAGE | 7801        | 913,246.49        | 1,883,319.97      | 500,000.    | 500,000.                                               |                                          |
| UNCLAIMED MONEY & CASH OVERAGE | 7801        | .00               | 299.93            | 0.          | 0.                                                     | ROAD                                     |
| UNCLAIMED MONEY & CASH OVERAGE | 7801        | 684.25            | 820.16            | 1,000.      | 1,000.                                                 | LIBRARY                                  |
| COUNTY OVERHEAD REIMBURSEMENT  | 7941        | 7,629,140.00      | 10,272,756.00     | 8,346,147.  | 10,042,712.                                            |                                          |
| OTHER REVENUE                  | 7951        | 23,333,591.30     | 8,785,556.98      | 7,294,448.  | 14,680,789.                                            |                                          |
| OTHER REVENUE                  | 7951        | .00               | 98,011.68         | 0.          | 194,842.                                               | TRL CRT                                  |
| OTHER REVENUE                  | 7951        | 2,686.45          | 6,348.86          | 2,000.      | 2,000.                                                 | ROAD                                     |
| OTHER REVENUE                  | 7951        | 7,280.46          | 73,106.96         | 6,500.      | 73,800.                                                | LIBRARY                                  |
| OTHER REVENUE                  | 7951        | 10,100.00         | .00               | 0.          | 0.                                                     | PROP DV                                  |
| TOTAL OTHER REVENUE            |             | 40,669,605.75     | 23,668,041.52     | 17,844,893. | 30,487,974.                                            |                                          |
| OTHER FINANCING SOURCES        |             |                   |                   |             |                                                        |                                          |
| UNAPPLIED RECEIPTS             | 8006        | 497,069.00        | .00               | 0.          | 0.                                                     |                                          |
| OPERATING TRANSFERS - IN       | 8406        | 108,928,475.75    | 196,507,312.01    | 89,838,235. | 40,559,609.                                            |                                          |
| OPERATING TRANSFERS - IN       | 8406        | .00               | 35,832,952.36     | 0.          | 31,012,799.                                            | TRL CRT                                  |
| OPERATING TRANSFERS - IN       | 8406        | 39,796.00         | 1,823,375.00      | 39,796.     | 50,228.                                                | LIBRARY                                  |
| PROCEEDS FROM SALE OF BONDS    | 8651        | .00               | 310,150,000.00    | 250,000.    | 250,000.                                               |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
FOR FISCAL YEAR 1995-96

| SOURCE CLASSIFICATION          | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED    | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|----------------|--------------------------------------------------------|------------------------------------------|
| OTHER FINANCING SOURCES        |             |                   |                   |                |                                                        |                                          |
| PROCEEDS FROM SALE OF BONDS    | 8651        | 55,639,933.00     | 22,101,274.25     | 0.             | 0.                                                     | ALT TAX                                  |
| RESIDUAL EQUITY TRANSFERS - IN | 8851        | 3,827,459.85      | 4,096,273.25      | 0.             | 0.                                                     |                                          |
| RESIDUAL EQUITY TRANSFERS - IN | 8851        | .00               | 4,700,000.00      | 0.             | 0.                                                     | PROP DV                                  |
| TOTAL OTHER FINANCING SOURCES  |             | 168,932,733.60    | 575,211,186.87    | 90,128,031.    | 71,872,636.                                            |                                          |
| GRAND TOTAL REVENUE            |             | 1,205,044,225.85  | 1,608,496,651.21  | 1,098,228,651. | 1,127,447,480.                                         |                                          |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
FOR FISCAL YEAR 1995-96

COUNTY BUDGET FORM  
SCHEDULE 5A

| BUDGET UNIT                          | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------------|------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| GENERAL GOVERNMENT                   |            |                   |                   |              |                                                        |                                          |
| LEGISLATIVE AND ADMINISTRATIVE       |            |                   |                   |              |                                                        |                                          |
| NON-PROGRAM REVENUE                  | 100        | 261,249,723.68    | 229,049,934.80    | 214,632,100. | 217,719,715.                                           |                                          |
| NON-PROGRAM REVENUE                  | 100        | 146,114.13        | .00               | 0.           | 0.                                                     | CAP PRJ                                  |
| BOARD OF SUPERVISORS                 | 101        | 100,000.00        | .00               | 0.           | 0.                                                     |                                          |
| TEETER FINANCING                     | 102        | 55,639,933.00     | 22,101,274.25     | 0.           | 0.                                                     | ALT TAX                                  |
| CLERK OF BOARD OF SUPERVISORS        | 103        | 6,288.36          | 8,899.21          | 7,200.       | 11,200.                                                |                                          |
| COUNTY ADMINISTRATOR                 | 104        | 1,548,454.91      | 1,606,660.12      | 1,604,110.   | 2,065,103.                                             |                                          |
| SUPERVISORIAL DISTRICT NO. 4         | 108        | .00               | 235.28            | 0.           | 0.                                                     |                                          |
| SUPERVISORIAL DISTRICT NO. 5         | 109        | 900.00            | 253.60            | 0.           | 0.                                                     |                                          |
| TOTAL LEGISLATIVE AND ADMINISTRATIVE |            | 318,691,414.08    | 252,767,257.26    | 216,243,410. | 219,796,018.                                           |                                          |
| FINANCE                              |            |                   |                   |              |                                                        |                                          |
| AUDITOR-CONTROLLER                   | 110        | 4,604,967.24      | 5,318,877.63      | 5,078,068.   | 5,534,088.                                             |                                          |
| ASSESSOR                             | 111        | 3,344,527.36      | 4,014,470.60      | 4,985,408.   | 3,271,877.                                             |                                          |
| TREASURER-TAX COLLECTOR              | 114        | 4,531,237.28      | 2,462,664.02      | 4,459,398.   | 3,261,368.                                             |                                          |
| RETIREMENT                           | 115        | 1,385,551.26      | 1,615,514.32      | 1,602,307.   | 1,715,597.                                             |                                          |
| PURCHASING AGENT                     | 117        | 1,866,477.26      | 1,973,121.58      | 1,766,219.   | 2,003,967.                                             |                                          |
| CENTRAL COLLECTIONS                  | 120        | 3,867,579.53      | 3,619,821.96      | 3,425,444.   | 3,546,610.                                             |                                          |
| PROPERTY AND SALVAGE                 | 121        | 294,678.12        | 308,816.19        | 413,715.     | 442,992.                                               |                                          |
| PARKING CITATION CENTER              | 122        | 439,668.47        | .00               | 0.           | 0.                                                     |                                          |
| TRAINING AND DEVELOPMENT             | 135        | .00               | .00               | 0.           | 190,500.                                               |                                          |
| TOTAL FINANCE                        |            | 20,334,686.52     | 19,313,286.30     | 21,730,559.  | 19,966,999.                                            |                                          |
| COUNSEL                              |            |                   |                   |              |                                                        |                                          |
| COUNTY COUNSEL                       | 125        | 1,319,973.97      | 1,429,542.90      | 908,368.     | 1,302,695.                                             |                                          |
| TOTAL COUNSEL                        |            | 1,319,973.97      | 1,429,542.90      | 908,368.     | 1,302,695.                                             |                                          |

| BUDGET UNIT                    | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| GENERAL GOVERNMENT (CONTINUED) |            |                   |                   |             |                                                        |                                          |
| PERSONNEL                      |            |                   |                   |             |                                                        |                                          |
| PERSONNEL                      | 131        | 1,606,697.72      | 1,857,391.92      | 1,651,208.  | 1,390,764.                                             |                                          |
| TOTAL PERSONNEL                |            | 1,606,697.72      | 1,857,391.92      | 1,651,208.  | 1,390,764.                                             |                                          |
| PROPERTY MANAGEMENT            |            |                   |                   |             |                                                        |                                          |
| PUBLIC WORKS ADMINISTRATION    | 145        | 598,088.08        | 612,741.92        | 933,750.    | 761,089.                                               |                                          |
| PLANT MANAGEMENT               | 147        | .00               | 297,145.00        | 250,000.    | 250,000.                                               |                                          |
| GENERAL SERVICES AGENCY ADMIN  | 148        | 1,279,291.70      | 1,200,307.30      | 1,203,590.  | 1,334,462.                                             |                                          |
| TOTAL PROPERTY MANAGEMENT      |            | 1,877,379.78      | 2,110,194.22      | 2,387,340.  | 2,345,551.                                             |                                          |
| PLANT ACQUISITION              |            |                   |                   |             |                                                        |                                          |
| SURPLUS PROPERTY AUTHORITY     | 144        | 361,422.49        | 5,046,094.83      | 69,792.     | 3,345,406.                                             | PROP DV                                  |
| PLANT ACQUISITION              | 146        | 35,045,920.33     | 8,899,292.99      | 21,804,114. | 10,576,899.                                            |                                          |
| PLANT ACQUISITION              | 146        | 3,546,204.35      | 399,755.01        | 72,072.     | 0.                                                     | PROP DV                                  |
| TOTAL PLANT ACQUISITION        |            | 38,953,547.17     | 14,345,142.83     | 21,945,978. | 13,922,305.                                            |                                          |
| ELECTIONS                      |            |                   |                   |             |                                                        |                                          |
| REGISTRAR OF VOTERS            | 155        | 791,130.28        | 1,847,870.90      | 993,792.    | 994,280.                                               |                                          |
| TOTAL ELECTIONS                |            | 791,130.28        | 1,847,870.90      | 993,792.    | 994,280.                                               |                                          |
| COMMUNICATIONS                 |            |                   |                   |             |                                                        |                                          |
| CONSOLIDATED DISPATCHING SVCS  | 162        | 1,722,216.21      | 927,895.29        | 1,494,660.  | 1,023,823.                                             |                                          |
| TOTAL COMMUNICATIONS           |            | 1,722,216.21      | 927,895.29        | 1,494,660.  | 1,023,823.                                             |                                          |
| PROMOTION                      |            |                   |                   |             |                                                        |                                          |
| ADVERTISING COUNTY RESOURCES   | 165        | 115,691.00        | 74,133.74         | 72,554.     | 72,554.                                                |                                          |
| ECONOMIC DEVELOPMENT           | 167        | 518,918.00        | 728,723.75        | 775,258.    | 596,659.                                               |                                          |
| TOTAL PROMOTION                |            | 634,609.00        | 802,857.49        | 847,812.    | 669,213.                                               |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
FOR FISCAL YEAR 1995-96

| BUDGET UNIT                    | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| GENERAL GOVERNMENT (CONTINUED) |            |                   |                   |              |                                                        |                                          |
| OTHER GENERAL                  |            |                   |                   |              |                                                        |                                          |
| OTHER INSURANCE & SURETY BONDS | 174        | 2,442,462.98      | 1,441,879.37      | 0.           | 0.                                                     |                                          |
| UNEMPLOYMENT/DISABILITY INS    | 175        | 244,559.00        | 334,590.00        | 298,643.     | 855,786.                                               |                                          |
| DISASTER RESPONSE              | 195        | 1,237,963.67      | 44,678.00         | 142,000.     | 142,000.                                               |                                          |
| MISCELLANEOUS EXPENSE          | 199        | 2,107,418.55      | 321,634,803.60    | 20,925,416.  | 4,152,046.                                             |                                          |
| TOTAL OTHER GENERAL            |            | 6,032,404.20      | 323,455,950.97    | 21,366,059.  | 5,149,832.                                             |                                          |
| TOTAL GENERAL GOVERNMENT       |            | 391,964,058.93    | 618,857,390.08    | 289,569,186. | 266,561,480.                                           |                                          |
| PUBLIC PROTECTION              |            |                   |                   |              |                                                        |                                          |
| JUDICIAL                       |            |                   |                   |              |                                                        |                                          |
| SUPERIOR COURT                 | 200        | 3,940,245.38      | 27,730,245.88     | 2,415,699.   | 0.                                                     |                                          |
| SUPERIOR COURT                 | 200        | .00               | 1,935,752.34      | 0.           | 2,086,487.                                             | TRL CRT                                  |
| TRIAL COURT FINANCING          | 201        | 25,451,112.42     | .00               | 49,386,000.  | 0.                                                     |                                          |
| TRIAL COURT FINANCING          | 201        | .00               | 60,762,617.41     | 0.           | 56,215,407.                                            | TRL CRT                                  |
| COUNTY CLERK                   | 202        | 1,196,727.05      | .00               | 0.           | 0.                                                     |                                          |
| CORPUS                         | 203        | 104,319.00        | 104,319.00        | 104,319.     | 104,319.                                               |                                          |
| DISTRICT ATTORNEY              | 205        | 3,321,332.87      | 5,085,960.87      | 3,406,263.   | 4,389,883.                                             |                                          |
| ANTI-DRUG ABUSE PROGRAM        | 206        | 723,030.26        | 1,128,256.47      | 223,403.     | 138,244.                                               |                                          |
| PUBLIC DEFENDER                | 207        | 861,303.88        | 806,018.75        | 827,950.     | 860,450.                                               |                                          |
| GRAND JURY                     | 209        | 83,172.00         | 87,440.00         | 107,714.     | 85,467.                                                |                                          |
| ALAMEDA MUNICIPAL COURT        | 210        | 332,777.39        | 1,650,996.61      | 323,708.     | 0.                                                     |                                          |
| ALAMEDA MUNICIPAL COURT        | 210        | .00               | 300,698.53        | 0.           | 329,590.                                               | TRL CRT                                  |
| BERKELEY-ALBANY MUNI COURT     | 211        | 613,890.89        | 3,484,335.50      | 361,890.     | 0.                                                     |                                          |
| BERKELEY-ALBANY MUNI COURT     | 211        | .00               | 381,688.71        | 0.           | 694,115.                                               | TRL CRT                                  |

| BUDGET UNIT                    | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| PUBLIC PROTECTION (CONTINUED)  |            |                   |                   |              |                                                        |                                          |
| FREMONT-NEWARK-UNION CITY M C  | 212        | 1,407,060.13      | 4,615,980.73      | 1,164,600.   | 0.                                                     |                                          |
| FREMONT-NEWARK-UNION CITY M C  | 212        | .00               | 1,481,829.02      | 0.           | 1,895,351.                                             | TRL CRT                                  |
| LIVERMORE-PLSNTON MUNI COURT   | 213        | 1,659,542.71      | 3,160,229.58      | 1,650,800.   | 0.                                                     |                                          |
| LIVERMORE-PLSNTON MUNI COURT   | 213        | .00               | 1,714,256.55      | 0.           | 1,815,196.                                             | TRL CRT                                  |
| OAKLAND-PIEDMONT MUNI COURT    | 214        | 1,754,867.67      | 11,273,126.40     | 1,618,305.   | 0.                                                     |                                          |
| OAKLAND-PIEDMONT MUNI COURT    | 214        | .00               | 2,005,392.18      | 0.           | 2,277,205.                                             | TRL CRT                                  |
| SAN LEANDRO-HAYWARD MUNI COURT | 216        | 1,839,459.38      | 5,559,969.94      | 1,942,262.   | 0.                                                     |                                          |
| SAN LEANDRO-HAYWARD MUNI COURT | 216        | .00               | 1,669,417.45      | 0.           | 2,188,797.                                             | TRL CRT                                  |
| CONTRACT SVCS-INDIG DFNS       | 218        | 436,294.50        | 843,636.50        | 415,146.     | 594,989.                                               |                                          |
| CONTRACT SVCS-INDIG DFNS       | 218        | .00               | 244,751.96        | 0.           | 0.                                                     | TRL CRT                                  |
| PUB PROT - SALES TAX REVENUE   | 219        | 65,898,735.39     | 68,641,145.61     | 61,942,400.  | 66,851,865.                                            |                                          |
| TOTAL JUDICIAL                 |            | 109,623,870.92    | 204,668,065.99    | 125,890,459. | 140,527,365.                                           |                                          |
| POLICE PROTECTION              |            |                   |                   |              |                                                        |                                          |
| SHERIFF-ADMINISTRATION         | 220        | 539,794.07        | 1,038,857.59      | 289,870.     | 1,319,576.                                             |                                          |
| SHERIFF-COUNTYWIDE SERVICES    | 221        | 256,369.83        | 157,992.55        | 209,394.     | 188,440.                                               |                                          |
| SHERIFF-UNINCORP SERVICES      | 222        | 3,785,029.27      | 3,775,247.86      | 4,038,460.   | 3,619,855.                                             |                                          |
| SHERIFF-DUBLIN SERVICES        | 223        | 2,786,633.56      | 2,860,438.07      | 2,926,244.   | 3,085,774.                                             |                                          |
| SHERIFF-CIVIL DIVISION         | 225        | 732,538.12        | 968,746.76        | 900,566.     | 900,566.                                               |                                          |
| SHERIFF-CAL I.D.               | 226        | 1,255,425.94      | 530,158.29        | 717,369.     | 550,517.                                               |                                          |
| CONSOL CRIMINAL RECORDS UNIT   | 227        | 704,418.41        | 733,597.51        | 773,582.     | 700,200.                                               |                                          |
| SHERIFF - BAILIFFS             | 228        | 58,809.16         | 10,282,472.19     | 15,387.      | 0.                                                     |                                          |
| SHERIFF - BAILIFFS             | 228        | .00               | 24,979.83         | 0.           | 20,000.                                                | TRL CRT                                  |
| TOTAL POLICE PROTECTION        |            | 10,119,018.36     | 20,372,490.65     | 9,870,872.   | 10,384,928.                                            |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
FOR FISCAL YEAR 1995-96

| BUDGET UNIT                    | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| PUBLIC PROTECTION (CONTINUED)  |            |                   |                   |             |                                                        |                                          |
| DETENTION AND CORRECTION       |            |                   |                   |             |                                                        |                                          |
| SANTA RITA CAPITAL PROJECT     | 234        | 9,800,000.00      | 3,200,000.00      | 0.          | 7,395,418.                                             |                                          |
| SHERIFF-MEDICAL SECURITY       | 235        | 75,995.00         | 70,731.00         | 68,606.     | 81,283.                                                |                                          |
| SANTA RITA JAIL                | 236        | 7,039,692.20      | 9,812,465.63      | 6,283,125.  | 17,998,478.                                            |                                          |
| WORK FURLOUGH                  | 237        | 1,524,517.25      | 1,306,589.68      | 1,587,011.  | 1,598,064.                                             |                                          |
| NORTH COUNTY JAIL              | 238        | 6,724,751.83      | 3,041,645.98      | 6,717,860.  | 1,205,442.                                             |                                          |
| DETENTION & CORRECTIONS ADMIN  | 239        | 721,827.50        | 841,517.18        | 756,210.    | 863,511.                                               |                                          |
| PROBATION OFFICER              | 240        | 1,188.18          | 3,342.79          | 474.        | 1,658.                                                 |                                          |
| JUVENILE HALL                  | 242        | 1,255,809.75      | 1,130,831.98      | 521,288.    | 536,079.                                               |                                          |
| ADULT PROBATION DIVISION       | 243        | 2,340,538.83      | 2,393,062.34      | 917,986.    | 999,381.                                               |                                          |
| LOS CERROS                     | 246        | 1,206,182.30      | 2,209,814.03      | 1,609,273.  | 1,985,274.                                             |                                          |
| JUVENILE PROBATION DIVISION    | 248        | 3,879,531.83      | 5,426,387.38      | 3,750,082.  | 6,357,958.                                             |                                          |
| DIRECTOR JUV INSTITUTIONS DIV  | 249        | 6,753.74          | 7,495.69          | 7,324.      | 6,428.                                                 |                                          |
| STC - TRAINING                 | 250        | 123,588.53        | 147,398.88        | 126,600.    | 126,600.                                               |                                          |
| DE-INSTITUT STAT OFFENDERS     | 257        | 1,128,158.36      | 1,117,804.15      | 1,075,209.  | 1,074,687.                                             |                                          |
| TOTAL DETENTION AND CORRECTION |            | 35,828,535.30     | 30,709,086.71     | 23,421,048. | 40,230,261.                                            |                                          |
| PROTECTIVE INSPECTION          |            |                   |                   |             |                                                        |                                          |
| AGRICULTURE, WTS & MEASURES    | 265        | 1,336,267.70      | 1,383,385.87      | 1,380,093.  | 1,439,121.                                             |                                          |
| BUILDING INSPECTION            | 266        | 811,317.90        | 926,145.61        | 1,451,794.  | 1,451,586.                                             |                                          |
| TOTAL PROTECTIVE INSPECTION    |            | 2,147,585.60      | 2,309,531.48      | 2,831,887.  | 2,890,707.                                             |                                          |
| OTHER PROTECTION               |            |                   |                   |             |                                                        |                                          |
| EMERGENCY SERVICES             | 270        | 226,899.56        | 314,854.74        | 262,779.    | 223,822.                                               |                                          |
| CORONER-PUBLIC ADMINISTRATOR   | 271        | 613,205.81        | 633,996.94        | 477,849.    | 525,200.                                               |                                          |
| COMMUNITY DVLPM - TITLE I      | 272        | 6,123,344.48      | 5,057,774.25      | 11,289,405. | 13,105,000.                                            |                                          |

| BUDGET UNIT                   | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------|------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| PUBLIC PROTECTION (CONTINUED) |            |                   |                   |              |                                                        |                                          |
| PLANNING COMMISSION           | 273        | 1,533,690.17      | 1,717,384.52      | 1,351,889.   | 1,799,457.                                             |                                          |
| LOCAL AGENCY FORMATION COMM   | 274        | 20,000.00         | 20,592.00         | 25,000.      | 26,500.                                                |                                          |
| RECORDER                      | 275        | 9,679,414.23      | 8,984,101.78      | 9,246,584.   | 8,086,610.                                             |                                          |
| ANIMAL CONTROL                | 282        | 719,498.07        | 332,537.05        | 537,879.     | 552,903.                                               |                                          |
| FISH & GAME                   | 283        | 34,650.09         | 11,568.57         | 7,091.       | 7,091.                                                 | F AND G                                  |
| TOTAL OTHER PROTECTION        |            | 18,950,702.41     | 17,072,809.85     | 23,198,476.  | 24,326,583.                                            |                                          |
| TOTAL PUBLIC PROTECTION       |            | 176,669,712.59    | 275,131,984.68    | 185,212,742. | 218,359,844.                                           |                                          |
| PUBLIC ASSISTANCE             |            |                   |                   |              |                                                        |                                          |
| ADMINISTRATION                |            |                   |                   |              |                                                        |                                          |
| ECONOMIC BENEFITS             | 350        | 42,498,840.80     | 48,894,677.47     | 52,497,328.  | 51,299,409.                                            |                                          |
| HUMAN SERVICES                | 351        | 22,536,162.26     | 25,085,040.05     | 23,629,139.  | 25,540,368.                                            |                                          |
| PUBLIC GUARDIAN - CONSERVATOR | 357        | 4,656,295.06      | 2,482,097.91      | 4,613,290.   | 4,100,451.                                             |                                          |
| FAMILY SUPPORT                | 358        | 14,490,085.73     | 15,396,596.49     | 12,800,072.  | 13,181,686.                                            |                                          |
| DEPARTMENT ON AGING           | 359        | 3,908,009.00      | 4,243,671.00      | 3,989,086.   | 4,048,669.                                             |                                          |
| COMMUNITY SERVICES            | 370        | 2,199,650.85      | 845,478.00        | 1,596,650.   | 287,851.                                               |                                          |
| TOTAL ADMINISTRATION          |            | 90,289,043.70     | 96,947,560.92     | 99,125,565.  | 98,458,434.                                            |                                          |
| AID PROGRAMS                  |            |                   |                   |              |                                                        |                                          |
| WELFARE FRAUD/SPEC INVESTIG   | 360        | 143.00            | 91.00             | 0.           | 0.                                                     |                                          |
| PUBLIC AUTHORITY-IHSS ADMIN   | 364        | .00               | .00               | 0.           | 205,269.                                               |                                          |
| CHILDREN'S AID                | 366        | 229,484,117.29    | 229,587,946.67    | 192,487,460. | 229,441,686.                                           |                                          |
| CHILDREN'S AID - BHI          | 367        | 47,914,943.31     | 51,947,115.59     | 51,349,803.  | 51,766,030.                                            |                                          |
| IN-HOME SUPPORTIVE SERVICES   | 369        | 2,758,708.07      | 2,815,950.82      | 15,043,922.  | 2,651,766.                                             |                                          |
| INDIGENT AID                  | 380        | 4,006,251.26      | 4,451,482.18      | 3,653,508.   | 4,039,875.                                             |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
FOR FISCAL YEAR 1995-96

| BUDGET UNIT                   | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------|------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| PUBLIC ASSISTANCE (CONTINUED) |            |                   |                   |              |                                                        |                                          |
| REFUGEE AID                   | 382        | 754,811.79        | 730,061.62        | 708,750.     | 708,750.                                               |                                          |
| TOTAL AID PROGRAMS            |            | 284,918,974.72    | 289,532,647.88    | 263,243,443. | 288,813,376.                                           |                                          |
| OTHER PUBLIC ASSISTANCE       |            |                   |                   |              |                                                        |                                          |
| EMPLOYMENT PROGRAMS           | 355        | 9,836,666.03      | 19,256,342.80     | 13,123,578.  | 21,144,891.                                            |                                          |
| SPECIAL WELFARE PROGRAMS      | 395        | 1,586,495.03      | 1,528,778.91      | 1,634,926.   | 1,128,835.                                             |                                          |
| PRIVATE INDUSTRY COUNCIL      | 396        | 6,144,736.10      | 9,628,562.53      | 7,874,345.   | 7,945,597.                                             |                                          |
| TOTAL OTHER PUBLIC ASSISTANCE |            | 17,567,897.16     | 30,413,684.24     | 22,632,849.  | 30,219,323.                                            |                                          |
| TOTAL PUBLIC ASSISTANCE       |            | 392,775,915.58    | 416,893,893.04    | 385,001,857. | 417,491,133.                                           |                                          |
| HEALTH AND SANITATION         |            |                   |                   |              |                                                        |                                          |
| HEALTH                        |            |                   |                   |              |                                                        |                                          |
| HLTH CARE SER AGENCY ADMIN    | 400        | 3,604,372.72      | 15,696,435.37     | 7,025,617.   | 1,185,276.                                             |                                          |
| PUBLIC HEALTH ADMINISTRATION  | 405        | 1,604,576.45      | 7,944,813.84      | 1,872,624.   | 8,249,185.                                             |                                          |
| PUB HLTH-DIST SVCS/PRIM CARE  | 410        | 9,445,107.46      | 8,599,216.39      | 11,011,916.  | 15,195,165.                                            |                                          |
| PUBLIC HEALTH FIELD NURSING   | 411        | .00               | 1,610,648.89      | 0.           | 2,190,848.                                             |                                          |
| PUB HLTH-MATERNAL/CHILD HLTH  | 413        | 7,426,362.44      | 8,064,754.77      | 8,036,209.   | 8,631,335.                                             |                                          |
| PUB HLTH-PREV/ED/ADVOC SVCS   | 414        | 1,390,750.76      | 911,289.15        | 1,744,759.   | 1,533,804.                                             |                                          |
| PUB HLTH-COMMUNICABLE DISEASE | 415        | 1,864,584.98      | 2,016,575.88      | 2,509,303.   | 2,647,947.                                             |                                          |
| PUBLIC HLTH-HIV/AIDS SERVICES | 417        | 3,863,370.96      | 4,271,983.55      | 5,349,824.   | 6,388,329.                                             |                                          |
| EMS - GENERAL FD OPERATIONS   | 426        | 2,241,768.30      | 2,144,847.22      | 2,557,172.   | 2,456,448.                                             |                                          |
| ENVIRONMENTAL HEALTH SERVICES | 430        | 7,193,667.15      | 9,199,513.50      | 10,493,458.  | 10,621,925.                                            |                                          |
| MENTAL HEALTH SERVICES        | 440        | 65,529,404.33     | 71,247,620.85     | 65,305,333.  | 78,447,063.                                            |                                          |
| MENTAL HEALTH SERVICES        | 440        | 1,699.58          | .00               | 0.           | 0.                                                     | CAP PRJ                                  |
| ALCOHOL & DRUG ABUSE PROGRAMS | 444        | 11,404,206.08     | 12,974,946.83     | 11,547,233.  | 13,583,263.                                            |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
FOR FISCAL YEAR 1995-96

| BUDGET UNIT                       | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| HEALTH AND SANITATION (CONTINUED) |            |                   |                   |              |                                                        |                                          |
| TOTAL HEALTH                      |            | 115,569,871.21    | 144,682,646.24    | 127,453,448. | 151,130,588.                                           |                                          |
| HOSPITAL CARE                     |            |                   |                   |              |                                                        |                                          |
| CRIMINAL JUSTICE MEDICAL SERV     | 451        | 793,074.44        | 769,108.94        | 627,786.     | 792,786.                                               |                                          |
| ADULT DETENTION MED SERVICES      | 455        | 4,000.00          | 19,000.00         | 60,000.      | 36,000.                                                |                                          |
| COUNTY MEDICAL SERVICE PLAN       | 465        | 8,766,807.18      | 11,725,436.57     | 7,868,362.   | 7,175,219.                                             |                                          |
| MEDICAL CARE FINANCING            | 476        | 81,641,582.00     | 101,145,967.00    | 60,000,000.  | 27,192,604.                                            |                                          |
| TOTAL HOSPITAL CARE               |            | 91,205,463.62     | 113,659,512.51    | 68,556,148.  | 35,196,609.                                            |                                          |
| TOTAL HEALTH AND SANITATION       |            | 206,775,334.83    | 258,342,158.75    | 196,009,596. | 186,327,197.                                           |                                          |
| PUBLIC WAYS AND FACILITIES        |            |                   |                   |              |                                                        |                                          |
| PUBLIC WAYS                       |            |                   |                   |              |                                                        |                                          |
| ROAD AND BRIDGE MAINTENANCE       | 509        | 20,895,325.15     | 21,181,112.36     | 26,144,041.  | 22,703,462.                                            | ROAD                                     |
| TRANSPORTATION MEASURE B          | 512        | 1,118,958.90      | 1,197,518.34      | 1,477,603.   | 1,088,425.                                             | ROAD                                     |
| GARAGE OPERATIONS - ROAD          | 515        | 910,759.02        | 859,375.00        | 1,273,195.   | 1,123,192.                                             | ROAD                                     |
| TOTAL PUBLIC WAYS                 |            | 22,925,043.07     | 23,238,005.70     | 28,894,839.  | 24,915,079.                                            |                                          |
| TRANSPORTATION SYSTEMS            |            |                   |                   |              |                                                        |                                          |
| PARATRANSIT                       | 525        | 1,044,314.75      | 1,500,501.77      | 1,536,067.   | 1,133,340.                                             |                                          |
| TOTAL TRANSPORTATION SYSTEMS      |            | 1,044,314.75      | 1,500,501.77      | 1,536,067.   | 1,133,340.                                             |                                          |
| PARKING FACILITIES                |            |                   |                   |              |                                                        |                                          |
| PARKING FACILITIES                | 519        | 1,290,884.97      | 1,331,914.52      | 1,151,000.   | 1,362,226.                                             |                                          |
| TOTAL PARKING FACILITIES          |            | 1,290,884.97      | 1,331,914.52      | 1,151,000.   | 1,362,226.                                             |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT  
FOR FISCAL YEAR 1995-96

| BUDGET UNIT                            | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED    | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------|------------|-------------------|-------------------|----------------|--------------------------------------------------------|------------------------------------------|
| PUBLIC WAYS AND FACILITIES (CONTINUED) |            |                   |                   |                |                                                        |                                          |
| TOTAL PUBLIC WAYS AND FACILITIES       |            | 25,260,242.79     | 26,070,421.99     | 31,581,906.    | 27,410,645.                                            |                                          |
| RECREATION & CULTURAL SERVICES         |            |                   |                   |                |                                                        |                                          |
| RECREATION FACILITIES                  |            |                   |                   |                |                                                        |                                          |
| VETERANS' MEMORIAL BUILDINGS           | 600        | 94,842.33         | 106,930.74        | 85,000.        | 85,000.                                                |                                          |
| TOTAL RECREATION FACILITIES            |            | 94,842.33         | 106,930.74        | 85,000.        | 85,000.                                                |                                          |
| TOTAL RECREATION AND CULTURAL SERVICES |            | 94,842.33         | 106,930.74        | 85,000.        | 85,000.                                                |                                          |
| EDUCATION                              |            |                   |                   |                |                                                        |                                          |
| LIBRARY SERVICES                       |            |                   |                   |                |                                                        |                                          |
| COUNTY LIBRARY                         | 780        | 11,259,974.23     | 12,856,116.30     | 10,571,160.    | 10,979,842.                                            | LIBRARY                                  |
| COOPERATIVE LIBRARY SYSTEM             | 781        | 2,416.21          | .00               | 0.             | 0.                                                     | LIBRARY                                  |
| CNTY LIBRARY SPEC TAXING ZONE          | 785        | 235,231.54        | 227,705.91        | 197,204.       | 223,839.                                               | LIB STZ                                  |
| TOTAL LIBRARY SERVICES                 |            | 11,497,621.98     | 13,083,822.21     | 10,768,364.    | 11,203,681.                                            |                                          |
| AGRICULTURAL EDUCATION                 |            |                   |                   |                |                                                        |                                          |
| COOPERATIVE EXTENSION                  | 790        | 6,496.82          | 10,049.72         | 0.             | 8,500.                                                 |                                          |
| TOTAL AGRICULTURAL EDUCATION           |            | 6,496.82          | 10,049.72         | 0.             | 8,500.                                                 |                                          |
| TOTAL EDUCATION                        |            | 11,504,118.80     | 13,093,871.93     | 10,768,364.    | 11,212,181.                                            |                                          |
| GRAND TOTAL REVENUE                    |            | 1,205,044,225.85  | 1,608,496,651.21  | 1,098,228,651. | 1,127,447,480.                                         |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION  
FOR FISCAL YEAR 1995-96

| COUNTY FUNDS                   | CURRENT SECURED PROPERTY TAXES                  |                     |        |                    | CURRENT UNSECURED PROPERTY TAXES                |                     |        |                    |
|--------------------------------|-------------------------------------------------|---------------------|--------|--------------------|-------------------------------------------------|---------------------|--------|--------------------|
|                                | APPORTIONMENT<br>FROM<br>COUNTYWIDE<br>TAX RATE | VOTER APPROVED DEBT |        | TOTAL<br>SECURED   | APPORTIONMENT<br>FROM<br>COUNTYWIDE<br>TAX RATE | VOTER APPROVED DEBT |        | TOTAL<br>UNSECURED |
|                                |                                                 | RATE                | AMOUNT |                    |                                                 | RATE                | AMOUNT |                    |
| GENERAL FUND                   | 111,525,000                                     |                     |        | 111,525,000        | 10,975,000                                      |                     |        | 10,975,000         |
| LIBRARY FUND                   | 6,457,053                                       |                     |        | 6,457,053          | 646,661                                         |                     |        | 646,661            |
| LIBRARY SPECIAL TAXING<br>ZONE | 154,231                                         |                     |        | 154,231            | 14,682                                          |                     |        | 14,682             |
| <b>TOTAL</b>                   | <b>118,136,284</b>                              |                     |        | <b>118,136,284</b> | <b>11,636,343</b>                               |                     |        | <b>11,636,343</b>  |

COUNTYWIDE TAX BASE

|                                                             | SECURED ROLL        |                   |                  | UNSECURED<br>ROLL | TOTAL<br>SECURED AND<br>UNSECURED |
|-------------------------------------------------------------|---------------------|-------------------|------------------|-------------------|-----------------------------------|
|                                                             | LOCALLY<br>ASSESSED | STATE<br>ASSESSED | TOTAL<br>SECURED |                   |                                   |
| LAND                                                        | 26,518,885,348      | 305,008,518       | 26,823,893,866   | 366,680,604       | 27,190,574,470                    |
| IMPROVEMENTS                                                | 46,805,634,015      | 2,103,491,776     | 48,909,125,791   | 2,584,769,065     | 51,493,894,856                    |
| PERSONAL PROPERTY                                           | 1,151,556,235       | 161,973,126       | 1,313,529,361    | 3,851,713,733     | 5,165,243,094                     |
| TOTAL ASSESSED VALUATION                                    | 74,476,075,598      | 2,570,473,420     | 77,046,549,018   | 6,803,163,402     | 83,849,712,420                    |
| LESS EXEMPTIONS:                                            |                     |                   |                  |                   |                                   |
| HOMEOWNERS                                                  | 1,636,738,822       | 0                 | 1,636,738,822    | 1,013,100         | 1,637,751,922                     |
| OTHER                                                       | 2,305,078,266       | 183,170           | 2,305,261,436    | 90,202,502        | 2,395,463,938                     |
| TOTAL ASSESSED VALUATION                                    | 70,534,258,510      | 2,570,290,250     | 73,104,548,760   | 6,711,947,800     | 79,816,496,560                    |
| LESS ALLOWANCE FOR:                                         |                     |                   |                  |                   |                                   |
| DELINQUENCIES                                               | 2,391,111,363       | 2,056,232         | 2,393,167,595    | 330,227,832       | 2,723,395,427                     |
| REDEVELOPMENT<br>INCREMENTS                                 | 4,124,444,689       | 0                 | 4,124,444,689    | 887,534,232       | 5,011,978,921                     |
| ADJUSTED VALUATION FOR ESTIMATED<br>TAX REVENUE COMPUTATION | 64,018,702,458      | 2,568,234,018     | 66,586,936,476   | 5,494,185,736     | 72,081,122,212                    |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND  
FOR FISCAL YEAR 1995-96

| DESCRIPTION                            | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED    | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------|-------------------|-------------------|----------------|--------------------------------------------------------|------------------------------------------|
| RE-ANALYSIS BY GENERAL CLASSIFICATION: |                   |                   |                |                                                        |                                          |
| SALARIES AND EMPLOYEE BENEFITS         | 351,290,771.18    | 369,446,713.44    | 373,351,113.   | 383,401,001.                                           |                                          |
| SERVICES AND SUPPLIES                  | 276,021,978.90    | 373,170,234.99    | 343,861,890.   | 355,882,134.                                           |                                          |
| OTHER CHARGES                          | 472,766,915.58    | 495,767,755.55    | 422,057,895.   | 403,333,957.                                           |                                          |
| FIXED ASSETS                           | 14,748,619.96     | 34,651,812.29     | 19,697,204.    | 5,867,346.                                             |                                          |
| INTRA FUND TRANSFERS                   | (59,756,742.53)   | (68,113,135.19)   | (71,471,249.)  | (66,216,138.)                                          |                                          |
| OTHER FINANCING USES                   | 59,823,015.86     | 491,553,476.23    | 39,386,417.    | 64,479,439.                                            |                                          |
| TOTAL OF SPECIFIC FINANCING USES       | 1,114,894,558.95  | 1,696,476,857.31  | 1,126,883,270. | 1,146,747,739.                                         |                                          |
| APPROPRIATIONS FOR CONTINGENCIES       | .00               | .00               | 32,905.        | 0.                                                     |                                          |
| GENERAL RESERVES AND DESIGNATIONS      | .00               | .00               | 0.             | 0.                                                     |                                          |
| TOTAL FINANCING REQUIREMENTS           | 1,114,894,558.95  | 1,696,476,857.31  | 1,126,916,175. | 1,146,747,739.                                         |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND  
FOR FISCAL YEAR 1995-96

| DESCRIPTION                      | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED    | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------|-------------------|-------------------|----------------|--------------------------------------------------------|------------------------------------------|
| RE-ANALYSIS BY FUND:             |                   |                   |                |                                                        |                                          |
| GENERAL FUND                     | 1,067,484,704.34  | 1,547,629,424.43  | 1,077,542,571. | 1,033,843,793.                                         |                                          |
| TRIAL COURT FUND                 | .00               | 69,542,124.92     | 0.             | 67,522,148.                                            | TRL CRT                                  |
| CAPITAL PROJECTS FUND            | 184,209.68        | 145,079.00        | 0.             | 0.                                                     | CAP PRJ                                  |
| FISH AND GAME FUND               | 2,341.59          | 5,285.93          | 37,732.        | 39,391.                                                | F AND G                                  |
| STRUCTURAL FIRE FUND             | .00               | .00               | 0.             | 0.                                                     | ST FIRE                                  |
| ROAD FUND                        | 19,361,000.93     | 26,968,463.24     | 29,059,778.    | 25,799,438.                                            | ROAD                                     |
| ALTERNATIVE TAX FUND             | 16,956,353.06     | 30,690,390.70     | 0.             | 0.                                                     | ALT TAX                                  |
| LIBRARY FUND                     | 10,535,089.49     | 11,608,606.83     | 13,397,279.    | 12,517,903.                                            | LIBRARY                                  |
| LIBRARY SPECIAL TAXING ZONE FUND | 168,089.41        | 190,503.08        | 391,820.       | 431,899.                                               | LIB STZ                                  |
| PROPERTY DEVELOPMENT FUND        | 202,770.45        | 9,696,979.18      | 6,486,995.     | 6,593,167.                                             | PROP DV                                  |
| TOTAL FINANCING REQUIREMENTS     | 1,114,894,558.95  | 1,696,476,857.31  | 1,126,916,175. | 1,146,747,739.                                         |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND  
FOR FISCAL YEAR 1995-96

| DESCRIPTION                            | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED    | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------|-------------------|-------------------|----------------|--------------------------------------------------------|------------------------------------------|
| RE-ANALYSIS BY FUNCTION:               |                   |                   |                |                                                        |                                          |
| TOTAL GENERAL GOVERNMENT               | 112,955,535.38    | 471,480,546.05    | 112,879,563.   | 85,322,480.                                            |                                          |
| TOTAL PUBLIC PROTECTION                | 253,902,608.52    | 379,954,445.97    | 270,846,541.   | 316,014,904.                                           |                                          |
| TOTAL PUBLIC ASSISTANCE                | 464,046,532.67    | 491,744,314.10    | 448,489,145.   | 470,998,494.                                           |                                          |
| TOTAL HEALTH AND SANITATION            | 251,683,758.32    | 311,748,672.92    | 248,951,466.   | 233,124,591.                                           |                                          |
| TOTAL PUBLIC WAYS AND FACILITIES       | 21,120,586.36     | 29,250,878.09     | 31,474,199.    | 27,846,461.                                            |                                          |
| TOTAL RECREATION AND CULTURAL SERVICES | 348,301.20        | 356,153.11        | 341,826.       | 368,879.                                               |                                          |
| TOTAL EDUCATION                        | 10,837,236.50     | 11,941,847.07     | 13,900,530.    | 13,071,930.                                            |                                          |
| TOTAL SPECIFIC FINANCING USES/FUNCTION | 1,114,894,558.95  | 1,696,476,857.31  | 1,126,883,270. | 1,146,747,739.                                         |                                          |
| TOTAL APPROPRIATIONS FOR CONTINGENCIES | .00               | .00               | 32,905.        | 0.                                                     |                                          |
| TOTAL RESERVES AND DESIGNATIONS        | .00               | .00               | 0.             | 0.                                                     |                                          |
| TOTAL FINANCING REQUIREMENTS           | 1,114,894,558.95  | 1,696,476,857.31  | 1,126,916,175. | 1,146,747,739.                                         |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 1995-96

| DESCRIPTION                            | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED    | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------|------------|-------------------|-------------------|----------------|--------------------------------------------------------|------------------------------------------|
| TOTAL OF SPECIFIC FINANCING USES       |            | 1,114,894,558.95  | 1,696,476,857.31  | 1,126,883,270. | 1,146,747,739.                                         |                                          |
| CONTINGENCIES, RESERVES & DESIGNATIONS |            |                   |                   |                |                                                        |                                          |
| APPROP FOR CONTINGENCIES               | 902        | .00               | .00               | 32,905.        | 0.                                                     |                                          |
| TOTAL RESERVES AND DESIGNATIONS        |            | .00               | .00               | 0.             | 0.                                                     |                                          |
| TOTAL FINANCING REQUIREMENTS           |            | 1,114,894,558.95  | 1,696,476,857.31  | 1,126,916,175. | 1,146,747,739.                                         |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 1995-96

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------------------|------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| GENERAL GOVERNMENT                                 |            |                   |                   |             |                                                        |                                          |
| LEGISLATIVE AND ADMINISTRATIVE                     |            |                   |                   |             |                                                        |                                          |
| BOARD OF SUPERVISORS                               | 101        | 1,443,714.97      | 1,853,356.44      | 1,961,102.  | 1,949,033.                                             | ALT TAX                                  |
| TEETER FINANCING                                   | 102        | 16,956,353.06     | 30,690,390.70     | 0.          | 0.                                                     |                                          |
| CLERK OF BOARD OF SUPERVISORS                      | 103        | 432,484.66        | 743,590.28        | 578,285.    | 598,472.                                               |                                          |
| COUNTY ADMINISTRATOR                               | 104        | 1,457,366.66      | 1,873,604.08      | 2,306,525.  | 2,583,322.                                             |                                          |
| TOTAL LEGISLATIVE AND ADMINISTRATIVE               |            | 20,289,919.35     | 35,160,941.50     | 4,845,912.  | 5,130,827.                                             |                                          |
| FINANCE                                            |            |                   |                   |             |                                                        |                                          |
| AUDITOR-CONTROLLER                                 | 110        | 5,079,627.07      | 5,170,106.57      | 5,038,992.  | 5,234,380.                                             |                                          |
| ASSESSOR                                           | 111        | 9,210,990.22      | 9,834,206.36      | 9,636,219.  | 10,162,922.                                            |                                          |
| TREASURER-TAX COLLECTOR                            | 114        | 3,820,156.59      | 4,197,566.47      | 4,253,447.  | 4,288,357.                                             |                                          |
| RETIREMENT                                         | 115        | 1,380,665.15      | 1,696,912.04      | 1,602,307.  | 1,715,597.                                             |                                          |
| PURCHASING AGENT                                   | 117        | 2,892,054.62      | 3,540,185.60      | 2,986,191.  | 3,324,979.                                             |                                          |
| CENTRAL COLLECTIONS                                | 120        | 3,005,901.48      | 3,501,718.19      | 3,425,444.  | 3,525,823.                                             |                                          |
| PROPERTY AND SALVAGE                               | 121        | 191,365.63        | 337,517.37        | 477,394.    | 460,025.                                               |                                          |
| PARKING CITATION CENTER                            | 122        | 409,232.93        | 17,788.03         | 0.          | 0.                                                     |                                          |
| TRAINING AND DEVELOPMENT                           | 135        | .00               | .00               | 0.          | 569,140.                                               |                                          |
| TOTAL FINANCE                                      |            | 25,989,993.69     | 28,296,000.63     | 27,419,994. | 29,281,223.                                            |                                          |
| COUNSEL                                            |            |                   |                   |             |                                                        |                                          |
| COUNTY COUNSEL                                     | 125        | 2,096,356.54      | 2,201,916.38      | 1,995,857.  | 2,210,379.                                             |                                          |
| TOTAL COUNSEL                                      |            | 2,096,356.54      | 2,201,916.38      | 1,995,857.  | 2,210,379.                                             |                                          |
| PERSONNEL                                          |            |                   |                   |             |                                                        |                                          |
| PERSONNEL                                          | 131        | 2,799,497.29      | 3,747,009.85      | 3,939,307.  | 3,407,103.                                             |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 1995-96

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------------------|------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| GENERAL GOVERNMENT (CONTINUED)                     |            |                   |                   |             |                                                        |                                          |
| TOTAL PERSONNEL                                    |            | 2,799,497.29      | 3,747,009.85      | 3,939,307.  | 3,407,103.                                             |                                          |
| PROPERTY MANAGEMENT                                |            |                   |                   |             |                                                        |                                          |
| PUBLIC WORKS ADMINISTRATION                        | 145        | 618,330.76        | 894,894.90        | 1,213,594.  | 972,510.                                               |                                          |
| PLANT MANAGEMENT                                   | 147        | 750,000.00        | 750,000.00        | 750,000.    | 750,000.                                               |                                          |
| GENERAL SERVICES AGENCY ADMIN                      | 148        | 1,842,150.76      | 1,762,720.23      | 1,565,657.  | 1,787,496.                                             |                                          |
| TOTAL PROPERTY MANAGEMENT                          |            | 3,210,481.52      | 3,407,615.13      | 3,529,251.  | 3,510,006.                                             |                                          |
| PLANT ACQUISITION                                  |            |                   |                   |             |                                                        |                                          |
| SURPLUS PROPERTY AUTHORITY                         | 144        | 193,210.25        | 8,069,512.91      | 3,099,511.  | 6,593,167.                                             | PROP DV                                  |
| PLANT ACQUISITION                                  | 146        | 22,774,382.83     | 41,315,181.93     | 28,280,056. | 17,563,797.                                            |                                          |
| PLANT ACQUISITION                                  | 146        | 9,560.20          | 177,466.27        | 3,387,484.  | 0.                                                     | PROP DV                                  |
| TOTAL PLANT ACQUISITION                            |            | 22,977,153.28     | 49,562,161.11     | 34,767,051. | 24,156,964.                                            |                                          |
| ELECTIONS                                          |            |                   |                   |             |                                                        |                                          |
| REGISTRAR OF VOTERS                                | 155        | 4,378,081.96      | 3,341,606.46      | 3,424,722.  | 3,772,158.                                             |                                          |
| TOTAL ELECTIONS                                    |            | 4,378,081.96      | 3,341,606.46      | 3,424,722.  | 3,772,158.                                             |                                          |
| COMMUNICATIONS                                     |            |                   |                   |             |                                                        |                                          |
| CONSOLIDATED DISPATCHING SVCS                      | 162        | 1,143,632.15      | 1,112,278.75      | 1,308,561.  | 813,926.                                               |                                          |
| TOTAL COMMUNICATIONS                               |            | 1,143,632.15      | 1,112,278.75      | 1,308,561.  | 813,926.                                               |                                          |
| PROMOTION                                          |            |                   |                   |             |                                                        |                                          |
| ADVERTISING COUNTY RESOURCES                       | 165        | 93,300.10         | 124,692.20        | 111,689.    | 110,808.                                               |                                          |
| ECONOMIC DEVELOPMENT                               | 167        | 725,339.33        | 1,225,410.06      | 832,514.    | 651,289.                                               |                                          |
| TOTAL PROMOTION                                    |            | 818,639.43        | 1,350,102.26      | 944,203.    | 762,097.                                               |                                          |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 1995-96

COUNTY BUDGET FORM  
SCHEDULE 8A

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------------------|------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| GENERAL GOVERNMENT (CONTINUED)                     |            |                   |                   |              |                                                        |                                          |
| OTHER GENERAL                                      |            |                   |                   |              |                                                        |                                          |
| OTHER INSURANCE & SURETY BONDS                     | 174        | 3,901,441.00      | 2,125,682.00      | 3,003,799.   | 0.                                                     |                                          |
| UNEMPLOYMENT/DISABILITY INS                        | 175        | 1,396,327.58      | 1,154,987.85      | 1,096,066.   | 872,000.                                               |                                          |
| DISASTER RESPONSE                                  | 195        | 437,820.48        | 228,544.45        | 142,000.     | 141,462.                                               |                                          |
| UNALLOCATED BUILDING COSTS                         | 197        | 335,048.62        | 418,223.42        | 312,926.     | 310,801.                                               |                                          |
| MISCELLANEOUS EXPENSE                              | 199        | 23,181,142.49     | 337,923,476.26    | 26,149,914.  | 10,953,534.                                            |                                          |
| MISCELLANEOUS EXPENSE                              | 199        | .00               | 1,450,000.00      | 0.           | 0.                                                     | PROP DV                                  |
| TOTAL OTHER GENERAL                                |            | 29,251,780.17     | 343,300,913.98    | 30,704,705.  | 12,277,797.                                            |                                          |
| TOTAL GENERAL GOVERNMENT                           |            | 112,955,535.38    | 471,480,546.05    | 112,879,563. | 85,322,480.                                            |                                          |
| PUBLIC PROTECTION                                  |            |                   |                   |              |                                                        |                                          |
| JUDICIAL                                           |            |                   |                   |              |                                                        |                                          |
| SUPERIOR COURT                                     | 200        | 17,046,081.84     | 28,368,504.11     | 27,230,279.  | 0.                                                     |                                          |
| SUPERIOR COURT                                     | 200        | .00               | 27,730,245.88     | 0.           | 27,053,413.                                            | TRL CRT                                  |
| TRIAL COURT FINANCING                              | 201        | .00               | 35,832,952.36     | 0.           | 31,012,799.                                            |                                          |
| TRIAL COURT FINANCING                              | 201        | .00               | 1,105,755.75      | 0.           | 0.                                                     | TRL CRT                                  |
| COUNTY CLERK                                       | 202        | 8,358,897.08      | 23,097.65         | 0.           | 0.                                                     |                                          |
| CORPUS                                             | 203        | 1,017,757.01      | 1,106,652.09      | 1,178,136.   | 1,188,425.                                             |                                          |
| DISTRICT ATTORNEY                                  | 205        | 22,834,746.72     | 25,125,495.03     | 23,551,373.  | 24,668,789.                                            |                                          |
| ANTI-DRUG ABUSE PROGRAM                            | 206        | 907,330.00        | 937,736.62        | 175,623.     | 138,244.                                               |                                          |
| PUBLIC DEFENDER                                    | 207        | 16,810,616.60     | 17,548,263.62     | 17,704,440.  | 18,437,885.                                            |                                          |
| GRAND JURY                                         | 209        | 167,919.30        | 406,547.96        | 335,596.     | 322,079.                                               |                                          |
| ALAMEDA MUNICIPAL COURT                            | 210        | 1,493,017.90      | 1,661,377.44      | 1,559,599.   | 0.                                                     |                                          |
| ALAMEDA MUNICIPAL COURT                            | 210        | .00               | 1,650,996.61      | 0.           | 1,698,768.                                             | TRL CRT                                  |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
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FOR FISCAL YEAR 1995-96

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------------------|------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| PUBLIC PROTECTION (CONTINUED)                      |            |                   |                   |              |                                                        |                                          |
| BERKELEY-ALBANY MUNI COURT                         | 211        | 3,267,624.37      | 3,503,528.89      | 3,331,395.   | 0.                                                     |                                          |
| BERKELEY-ALBANY MUNI COURT                         | 211        | .00               | 3,484,335.50      | 0.           | 3,345,757.                                             | TRL CRT                                  |
| FREMONT-NEWARK-UNION CITY M C                      | 212        | 4,378,097.69      | 4,660,827.35      | 4,687,163.   | 0.                                                     |                                          |
| FREMONT-NEWARK-UNION CITY M C                      | 212        | .00               | 4,615,980.73      | 0.           | 5,022,384.                                             | TRL CRT                                  |
| LIVERMORE-PLSNTON MUNI COURT                       | 213        | 3,055,465.18      | 3,234,742.83      | 3,115,466.   | 0.                                                     |                                          |
| LIVERMORE-PLSNTON MUNI COURT                       | 213        | .00               | 3,160,229.58      | 0.           | 3,207,453.                                             | TRL CRT                                  |
| OAKLAND-PIEDMONT MUNI COURT                        | 214        | 10,465,278.74     | 11,402,895.90     | 10,887,435.  | 0.                                                     |                                          |
| OAKLAND-PIEDMONT MUNI COURT                        | 214        | .00               | 11,273,126.40     | 0.           | 11,671,138.                                            | TRL CRT                                  |
| SAN LEANDRO-HAYWARD MUNI COURT                     | 216        | 5,229,522.78      | 5,618,709.69      | 5,453,116.   | 0.                                                     |                                          |
| SAN LEANDRO-HAYWARD MUNI COURT                     | 216        | .00               | 5,559,969.94      | 0.           | 5,707,471.                                             | TRL CRT                                  |
| CONTRACT SVCS-INDIG DFNS                           | 218        | 4,206,358.76      | 3,539,016.28      | 4,514,380.   | 4,185,143.                                             |                                          |
| CONTRACT SVCS-INDIG DFNS                           | 218        | .00               | 679,012.34        | 0.           | 0.                                                     | TRL CRT                                  |
| TOTAL JUDICIAL                                     |            | 99,238,713.97     | 202,230,000.55    | 103,724,001. | 137,659,748.                                           |                                          |
| POLICE PROTECTION                                  |            |                   |                   |              |                                                        |                                          |
| SHERIFF-ADMINISTRATION                             | 220        | 3,688,966.62      | 4,545,308.49      | 3,684,108.   | 4,159,001.                                             |                                          |
| SHERIFF-COUNTYWIDE SERVICES                        | 221        | 1,156,107.50      | 1,150,775.17      | 1,236,396.   | 1,317,649.                                             |                                          |
| SHERIFF-UNINCORP SERVICES                          | 222        | 9,122,025.43      | 9,925,908.46      | 10,146,909.  | 9,213,839.                                             |                                          |
| SHERIFF-DUBLIN SERVICES                            | 223        | 2,599,420.59      | 2,737,198.35      | 2,759,179.   | 2,910,876.                                             |                                          |
| SHERIFF-CIVIL DIVISION                             | 225        | 3,323,499.27      | 3,404,377.04      | 3,532,768.   | 3,654,828.                                             |                                          |
| SHERIFF-CAL I.D.                                   | 226        | 1,333,394.32      | 487,136.94        | 717,369.     | 550,517.                                               |                                          |
| CONSOL CRIMINAL RECORDS UNIT                       | 227        | 2,790,848.05      | 3,069,329.24      | 3,244,382.   | 3,225,955.                                             |                                          |
| SHERIFF - BAILIFFS                                 | 228        | 9,502,458.98      | 10,285,682.57     | 9,861,039.   | 0.                                                     |                                          |
| SHERIFF - BAILIFFS                                 | 228        | .00               | 10,282,472.19     | 0.           | 9,815,764.                                             | TRL CRT                                  |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
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FOR FISCAL YEAR 1995-96

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------------------|------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| PUBLIC PROTECTION (CONTINUED)                      |            |                   |                   |              |                                                        |                                          |
| TOTAL POLICE PROTECTION                            |            | 33,516,720.76     | 45,888,188.45     | 35,182,150.  | 34,848,429.                                            |                                          |
| DETENTION AND CORRECTION                           |            |                   |                   |              |                                                        |                                          |
| SANTA RITA CAPITAL PROJECT                         | 234        | 10,642,075.00     | 10,682,025.00     | 10,681,725.  | 10,728,035.                                            |                                          |
| SANTA RITA CAPITAL PROJECT                         | 234        | .00               | 145,079.00        | 0.           | 0.                                                     | CAP PRJ                                  |
| SHERIFF-MEDICAL SECURITY                           | 235        | 365,922.06        | 390,440.32        | 396,128.     | 413,744.                                               |                                          |
| SANTA RITA JAIL                                    | 236        | 37,570,483.88     | 41,066,542.02     | 38,627,682.  | 47,022,345.                                            |                                          |
| WORK FURLOUGH                                      | 237        | 2,412,782.21      | 2,061,737.10      | 2,677,242.   | 2,712,394.                                             |                                          |
| NORTH COUNTY JAIL                                  | 238        | 13,492,994.30     | 12,980,611.08     | 14,489,754.  | 13,078,062.                                            |                                          |
| DETENTION & CORRECTIONS ADMIN                      | 239        | 953,278.32        | 1,045,157.94      | 1,013,036.   | 1,064,501.                                             |                                          |
| PROBATION OFFICER                                  | 240        | 2,946,697.24      | 3,371,050.39      | 3,376,498.   | 3,918,160.                                             |                                          |
| JUVENILE HALL                                      | 242        | 11,409,839.89     | 12,989,461.04     | 11,217,885.  | 12,107,108.                                            |                                          |
| ADULT PROBATION DIVISION                           | 243        | 9,362,068.88      | 9,733,214.86      | 9,025,240.   | 9,202,433.                                             |                                          |
| BOYS' CAMP                                         | 245        | 12,331.54         | 884.28            | 0.           | 0.                                                     |                                          |
| LOS CERROS                                         | 246        | 2,519,197.15      | 3,205,095.50      | 3,022,502.   | 3,095,796.                                             |                                          |
| JUVENILE PROBATION DIVISION                        | 248        | 8,318,492.07      | 8,719,245.09      | 9,124,006.   | 9,488,977.                                             |                                          |
| DIRECTOR JUV INSTITUTIONS DIV                      | 249        | 602,409.12        | 305,052.15        | 338,007.     | 420,106.                                               |                                          |
| STC - TRAINING                                     | 250        | 142,059.20        | 164,361.12        | 126,600.     | 126,600.                                               |                                          |
| DE-INSTITUT STAT OFFENDERS                         | 257        | 1,892,572.93      | 2,184,936.83      | 2,203,373.   | 2,252,432.                                             |                                          |
| TOTAL DETENTION AND CORRECTION                     |            | 102,643,203.79    | 109,044,893.72    | 106,319,678. | 115,630,693.                                           |                                          |
| PROTECTIVE INSPECTION                              |            |                   |                   |              |                                                        |                                          |
| AGRICULTURE, WTS & MEASURES                        | 265        | 2,089,198.55      | 2,178,028.12      | 2,123,903.   | 2,039,574.                                             |                                          |
| BUILDING INSPECTION                                | 266        | 804,285.03        | 917,496.98        | 1,437,835.   | 1,471,979.                                             |                                          |
| TOTAL PROTECTIVE INSPECTION                        |            | 2,893,483.58      | 3,095,525.10      | 3,561,738.   | 3,511,553.                                             |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
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FOR FISCAL YEAR 1995-96

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------------------|------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| PUBLIC PROTECTION (CONTINUED)                      |            |                   |                   |              |                                                        |                                          |
| OTHER PROTECTION                                   |            |                   |                   |              |                                                        |                                          |
| EMERGENCY SERVICES                                 | 270        | 1,437,935.77      | 1,544,729.01      | 1,581,035.   | 1,516,098.                                             |                                          |
| CORONER-PUBLIC ADMINISTRATOR                       | 271        | 2,646,813.87      | 2,730,078.84      | 2,649,081.   | 2,831,261.                                             |                                          |
| COMMUNITY DVLPMT - TITLE I                         | 272        | 4,874,724.40      | 8,381,787.06      | 11,289,405.  | 13,097,888.                                            |                                          |
| PLANNING COMMISSION                                | 273        | 2,357,946.58      | 3,083,417.41      | 2,366,316.   | 2,548,581.                                             |                                          |
| LOCAL AGENCY FORMATION COMM                        | 274        | 72,812.19         | 81,292.17         | 115,631.     | 114,578.                                               |                                          |
| RECORDER                                           | 275        | 3,475,294.76      | 3,152,936.78      | 3,259,955.   | 3,342,869.                                             |                                          |
| ANIMAL CONTROL                                     | 282        | 742,617.26        | 716,310.95        | 759,819.     | 873,815.                                               |                                          |
| FISH & GAME                                        | 283        | 2,341.59          | 5,285.93          | 37,732.      | 39,391.                                                | F AND G                                  |
| TOTAL OTHER PROTECTION                             |            | 15,610,486.42     | 19,695,838.15     | 22,058,974.  | 24,364,481.                                            |                                          |
| TOTAL PUBLIC PROTECTION                            |            | 253,902,608.52    | 379,954,445.97    | 270,846,541. | 316,014,904.                                           |                                          |
| PUBLIC ASSISTANCE<br>ADMINISTRATION                |            |                   |                   |              |                                                        |                                          |
| SOCIAL SERVICES AGENCY                             | 349        | 50.24             | .00               | 0.           | 0.                                                     |                                          |
| ECONOMIC BENEFITS                                  | 350        | 47,138,672.79     | 58,414,704.87     | 58,781,713.  | 58,125,920.                                            |                                          |
| HUMAN SERVICES                                     | 351        | 27,228,077.19     | 27,685,975.91     | 27,799,445.  | 28,685,346.                                            |                                          |
| MANAGEMENT SERVICES                                | 352        | 236,343.16        | 873,409.36        | 0.           | 0.                                                     |                                          |
| PUBLIC GUARDIAN - CONSERVATOR                      | 357        | 5,337,052.27      | 5,669,107.38      | 5,995,479.   | 6,205,463.                                             |                                          |
| FAMILY SUPPORT                                     | 358        | 12,848,171.41     | 14,852,356.22     | 12,800,072.  | 13,128,328.                                            |                                          |
| DEPARTMENT ON AGING                                | 359        | 4,280,804.48      | 5,066,911.83      | 4,575,706.   | 4,545,434.                                             |                                          |
| WELFARE FRAUD/SPEC INVESTIG                        | 360        | 419,312.65        | 38,400.44         | 0.           | (15,320.)                                              |                                          |
| PUBLIC AUTHORITY-IHSS ADMIN                        | 364        | .00               | .00               | 0.           | 205,269.                                               |                                          |
| COMMUNITY SERVICES                                 | 370        | 3,281,030.10      | 4,020,203.97      | 3,695,129.   | 2,430,775.                                             |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
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FOR FISCAL YEAR 1995-96

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------------------|------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| PUBLIC ASSISTANCE (CONTINUED)                      |            |                   |                   |              |                                                        |                                          |
| TOTAL ADMINISTRATION                               |            | 100,769,514.29    | 116,621,069.98    | 113,647,544. | 113,311,215.                                           |                                          |
| AID PROGRAMS                                       |            |                   |                   |              |                                                        |                                          |
| CHILDREN'S AID                                     | 366        | 235,635,085.15    | 233,890,040.02    | 196,560,300. | 235,385,162.                                           |                                          |
| CHILDREN'S AID - BHI                               | 367        | 53,869,981.80     | 56,468,349.90     | 56,159,617.  | 55,350,135.                                            |                                          |
| IN-HOME SUPPORTIVE SERVICES                        | 369        | 6,791,801.00      | 6,728,231.00      | 19,064,855.  | 6,430,159.                                             |                                          |
| INDIGENT AID                                       | 380        | 45,089,214.34     | 44,815,810.05     | 36,896,931.  | 26,199,843.                                            |                                          |
| REFUGEE AID                                        | 382        | 792,195.48        | 743,852.03        | 708,750.     | 708,750.                                               |                                          |
| TOTAL AID PROGRAMS                                 |            | 342,178,277.77    | 342,646,283.00    | 309,390,453. | 324,074,049.                                           |                                          |
| CARE OF COURT WARDS                                |            |                   |                   |              |                                                        |                                          |
| CARE OF JUVENILE COURT WARDS                       | 390        | 454,507.57        | 473,803.95        | 438,045.     | 438,045.                                               |                                          |
| TOTAL CARE OF COURT WARDS                          |            | 454,507.57        | 473,803.95        | 438,045.     | 438,045.                                               |                                          |
| OTHER PUBLIC ASSISTANCE                            |            |                   |                   |              |                                                        |                                          |
| EMPLOYMENT PROGRAMS                                | 355        | 13,522,082.88     | 19,667,500.13     | 15,575,324.  | 23,917,192.                                            |                                          |
| GAIN PROGRAM                                       | 356        | 5,099.86          | .00               | 0.           | 0.                                                     |                                          |
| SPECIAL WELFARE PROGRAMS                           | 395        | 1,282,081.39      | 1,125,503.44      | 1,563,434.   | 1,125,985.                                             |                                          |
| PRIVATE INDUSTRY COUNCIL                           | 396        | 5,834,968.91      | 11,210,153.60     | 7,874,345.   | 8,132,008.                                             |                                          |
| TOTAL OTHER PUBLIC ASSISTANCE                      |            | 20,644,233.04     | 32,003,157.17     | 25,013,103.  | 33,175,185.                                            |                                          |
| TOTAL PUBLIC ASSISTANCE                            |            | 464,046,532.67    | 491,744,314.10    | 448,489,145. | 470,998,494.                                           |                                          |
| HEALTH AND SANITATION                              |            |                   |                   |              |                                                        |                                          |
| HEALTH                                             |            |                   |                   |              |                                                        |                                          |
| HLTH CARE SER AGENCY ADMIN                         | 400        | 3,366,802.79      | 861,011.50        | 7,307,780.   | 709,908.                                               |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 1995-96

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------------------|------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| HEALTH AND SANITATION (CONTINUED)                  |            |                   |                   |              |                                                        |                                          |
| PUBLIC HEALTH ADMINISTRATION                       | 405        | 3,257,197.87      | 14,712,958.75     | 3,743,904.   | 10,236,544.                                            |                                          |
| PUB HLTH-DIST SVCS/PRIM CARE                       | 410        | 21,998,108.25     | 21,887,638.02     | 23,435,981.  | 20,928,995.                                            |                                          |
| PUBLIC HEALTH FIELD NURSING                        | 411        | .00               | 3,707,266.25      | 0.           | 3,724,528.                                             |                                          |
| PUB HLTH-MATERNAL/CHILD HLTH                       | 413        | 8,851,069.92      | 9,462,670.22      | 10,221,115.  | 10,495,104.                                            |                                          |
| PUB HLTH-PREV/ED/ADVOC SVCS                        | 414        | 1,653,623.10      | 1,723,917.84      | 1,914,525.   | 1,529,930.                                             |                                          |
| PUB HLTH-COMMUNICABLE DISEASE                      | 415        | 2,575,214.83      | 3,596,143.26      | 2,922,703.   | 2,970,875.                                             |                                          |
| PUBLIC HLTH-HIV/AIDS SERVICES                      | 417        | 5,266,515.60      | 7,893,429.15      | 7,259,399.   | 8,291,410.                                             |                                          |
| EMS - GENERAL FD OPERATIONS                        | 426        | 2,193,019.30      | 2,217,230.25      | 2,557,172.   | 2,456,448.                                             |                                          |
| ENVIRONMENTAL HEALTH SERVICES                      | 430        | 8,266,508.12      | 10,332,615.53     | 10,727,544.  | 10,778,690.                                            |                                          |
| MENTAL HEALTH SERVICES                             | 440        | 73,099,432.51     | 87,794,513.01     | 81,949,183.  | 83,892,418.                                            |                                          |
| MENTAL HEALTH SERVICES                             | 440        | 184,209.68        | .00               | 0.           | 0.                                                     | CAP PRJ                                  |
| ALCOHOL & DRUG ABUSE PROGRAMS                      | 444        | 13,612,835.75     | 16,962,109.46     | 14,844,073.  | 17,215,072.                                            |                                          |
| ALCOHOLISM PROGRAM                                 | 445        | 233.38            | .00               | 0.           | 0.                                                     |                                          |
| TOTAL HEALTH                                       |            | 144,324,771.10    | 181,151,503.24    | 166,883,379. | 173,229,922.                                           |                                          |
| HOSPITAL CARE                                      |            |                   |                   |              |                                                        |                                          |
| CRIMINAL JUSTICE MEDICAL SERV                      | 451        | 1,623,852.92      | 1,728,789.83      | 1,452,134.   | 1,591,103.                                             |                                          |
| ADULT DETENTION MED SERVICES                       | 455        | 9,166,383.96      | 9,638,273.63      | 9,406,842.   | 10,906,903.                                            |                                          |
| COUNTY MEDICAL SERVICE PLAN                        | 465        | 8,799,389.34      | 13,013,947.22     | 7,872,027.   | 7,078,429.                                             |                                          |
| MEDICAL CARE FINANCING                             | 476        | 87,769,361.00     | 106,216,159.00    | 63,337,084.  | 40,318,234.                                            |                                          |
| TOTAL HOSPITAL CARE                                |            | 107,358,987.22    | 130,597,169.68    | 82,068,087.  | 59,894,669.                                            |                                          |

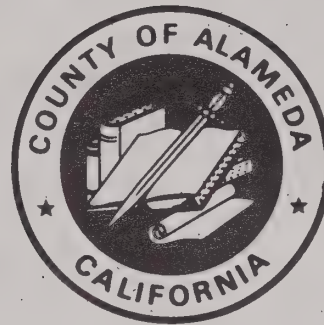
COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 1995-96

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------------------|------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| HEALTH AND SANITATION (CONTINUED)                  |            |                   |                   |              |                                                        |                                          |
| TOTAL HEALTH AND SANITATION                        |            | 251,683,758.32    | 311,748,672.92    | 248,951,466. | 233,124,591.                                           |                                          |
| PUBLIC WAYS AND FACILITIES                         |            |                   |                   |              |                                                        |                                          |
| PUBLIC WAYS                                        |            |                   |                   |              |                                                        |                                          |
| ROAD AND BRIDGE MAINTENANCE                        | 509        | 18,177,900.58     | 23,650,934.72     | 26,308,980.  | 23,147,300.                                            | ROAD                                     |
| TRANSPORTATION MEASURE B                           | 512        | 399,520.01        | 2,363,157.60      | 1,477,603.   | 1,356,955.                                             | ROAD                                     |
| GARAGE OPERATIONS - ROAD                           | 515        | 783,580.34        | 954,370.92        | 1,273,195.   | 1,295,183.                                             | ROAD                                     |
| TOTAL PUBLIC WAYS                                  |            | 19,361,000.93     | 26,968,463.24     | 29,059,778.  | 25,799,438.                                            |                                          |
| TRANSPORTATION SYSTEMS                             |            |                   |                   |              |                                                        |                                          |
| PARATRANSIT                                        | 525        | 1,046,939.53      | 1,499,253.86      | 1,536,067.   | 1,133,340.                                             |                                          |
| TOTAL TRANSPORTATION SYSTEMS                       |            | 1,046,939.53      | 1,499,253.86      | 1,536,067.   | 1,133,340.                                             |                                          |
| PARKING FACILITIES                                 |            |                   |                   |              |                                                        |                                          |
| PARKING FACILITIES                                 | 519        | 712,645.90        | 783,160.99        | 878,354.     | 913,683.                                               |                                          |
| TOTAL PARKING FACILITIES                           |            | 712,645.90        | 783,160.99        | 878,354.     | 913,683.                                               |                                          |
| TOTAL PUBLIC WAYS AND FACILITIES                   |            | 21,120,586.36     | 29,250,878.09     | 31,474,199.  | 27,846,461.                                            |                                          |
| RECREATION & CULTURAL SERVICES                     |            |                   |                   |              |                                                        |                                          |
| RECREATION FACILITIES                              |            |                   |                   |              |                                                        |                                          |
| VETERANS' MEMORIAL BUILDINGS                       | 600        | 348,301.20        | 356,153.11        | 341,826.     | 368,879.                                               |                                          |
| TOTAL RECREATION FACILITIES                        |            | 348,301.20        | 356,153.11        | 341,826.     | 368,879.                                               |                                          |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY  
FOR FISCAL YEAR 1995-96

| BUDGET UNITS<br>(GROUPED BY FUNCTION AND ACTIVITY) | DPT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED    | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------------------|------------|-------------------|-------------------|----------------|--------------------------------------------------------|------------------------------------------|
| RECREATION & CULTURAL SERVICES (CONTINUED)         |            |                   |                   |                |                                                        |                                          |
| TOTAL RECREATION AND CULTURAL SERVICES             |            | 348,301.20        | 356,153.11        | 341,826.       | 368,879.                                               |                                          |
| EDUCATION                                          |            |                   |                   |                |                                                        |                                          |
| LIBRARY SERVICES                                   |            |                   |                   |                |                                                        |                                          |
| COUNTY LIBRARY                                     | 780        | 10,527,997.28     | 11,608,606.83     | 13,397,279.    | 12,517,903.                                            | LIBRARY                                  |
| COOPERATIVE LIBRARY SYSTEM                         | 781        | 7,092.21          | .00               | 0.             | 0.                                                     | LIBRARY                                  |
| CNTY LIBRARY SPEC TAXING ZONE                      | 785        | 168,089.41        | 190,503.08        | 391,820.       | 431,899.                                               | LIB STZ                                  |
| TOTAL LIBRARY SERVICES                             |            | 10,703,178.90     | 11,799,109.91     | 13,789,099.    | 12,949,802.                                            |                                          |
| AGRICULTURAL EDUCATION                             |            |                   |                   |                |                                                        |                                          |
| COOPERATIVE EXTENSION                              | 790        | 134,057.60        | 142,737.16        | 111,431.       | 122,128.                                               |                                          |
| TOTAL AGRICULTURAL EDUCATION                       |            | 134,057.60        | 142,737.16        | 111,431.       | 122,128.                                               |                                          |
| TOTAL EDUCATION                                    |            | 10,837,236.50     | 11,941,847.07     | 13,900,530.    | 13,071,930.                                            |                                          |
| TOTAL OF SPECIFIC FINANCING USES                   |            | 1,114,894,558.95  | 1,696,476,857.31  | 1,126,883,270. | 1,146,747,739.                                         |                                          |

# **GENERAL GOVERNMENT**



**Legislative and Administrative  
Finance  
Personnel  
Counsel  
Property Management**

**Plant Acquisitions  
Elections  
Communications  
Promotion  
Other General**



| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | GENERAL FUNCTION<br>LEGISLATIVE AND ADMINISTRATIVE | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|----------------------------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                                        | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| BOARD OF SUPERVISORS                            | 101                           |                                                                                                          |                   |                      |                                                    |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 1,057,806.97      | 1,231,022.21         | 1,322,805.                                         | 1,384,847.                                             |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 371,267.77        | 622,334.23           | 635,297.                                           | 561,936.                                               |                                          |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                                    |                                                        |                                          |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 14,640.23         | .00                  | 3,000.                                             | 2,250.                                                 |                                          |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 14,640.23         | .00                  | 3,000.                                             | 2,250.                                                 |                                          |
| TOTAL BOARD OF SUPERVISORS                      | 101                           |                                                                                                          | 1,443,714.97      | 1,853,356.44         | 1,961,102.                                         | 1,949,033.                                             |                                          |
| TEETER FINANCING                                | 102                           |                                                                                                          |                   |                      |                                                    |                                                        |                                          |
| OTHER FINANCING USES                            |                               |                                                                                                          |                   |                      |                                                    |                                                        |                                          |
| OPERATING TRANSFERS - OUT                       |                               | 7711                                                                                                     | 16,956,353.06     | 30,690,390.70        | 0.                                                 | 0.                                                     | ALT TAX                                  |
| TOTAL OTHER FINANCING USES                      |                               |                                                                                                          | 16,956,353.06     | 30,690,390.70        | 0.                                                 | 0.                                                     | ALT TAX                                  |
| TOTAL TEETER FINANCING                          | 102                           |                                                                                                          | 16,956,353.06     | 30,690,390.70        | 0.                                                 | 0.                                                     | ALT TAX                                  |

| UNIT<br>TITLE                       | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| CLERK OF BOARD OF SUPERVISORS       | 103                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 346,780.04        | 389,131.18        | 418,485.    | 424,832.                                               |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 85,704.62         | 301,464.29        | 159,800.    | 173,640.                                               |                                          |
| FIXED ASSETS                        |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                           |                               | 5311        | .00               | 52,994.81         | 0.          | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                  |                               |             | .00               | 52,994.81         | 0.          | 0.                                                     |                                          |
| TOTAL CLERK OF BOARD OF SUPERVISORS | 103                           |             | 432,484.66        | 743,590.28        | 578,285.    | 598,472.                                               |                                          |
| COUNTY ADMINISTRATOR                | 104                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 1,717,511.65      | 1,701,919.66      | 1,743,742.  | 2,030,796.                                             |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 240,437.01        | 333,184.42        | 754,814.    | 777,704.                                               |                                          |
| FIXED ASSETS                        |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                           |                               | 5311        | .00               | .00               | 5,000.      | 3,750.                                                 |                                          |
| TOTAL FIXED ASSETS                  |                               |             | .00               | .00               | 5,000.      | 3,750.                                                 |                                          |
| INTRA-FUND TRANSFERS                |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND       |                               | 6331        | (511,855.00)      | (161,500.00)      | (197,031.)  | (228,928.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS          |                               |             | (511,855.00)      | (161,500.00)      | (197,031.)  | (228,928.)                                             |                                          |
| OTHER FINANCING USES                |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT           |                               | 7711        | 11,273.00         | .00               | 0.          | 0.                                                     |                                          |
| TOTAL OTHER FINANCING USES          |                               |             | 11,273.00         | .00               | 0.          | 0.                                                     |                                          |
| TOTAL COUNTY ADMINISTRATOR          | 104                           |             | 1,457,366.66      | 1,873,604.08      | 2,306,525.  | 2,583,322.                                             |                                          |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 1995-96

FUNCTION ACTIVITY  
GENERAL FUNCTION  
FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM  
SCHEDULE 9

| UNIT<br>TITLE                 | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| AUDITOR-CONTROLLER            | 110                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 4,222,543.94      | 4,317,489.12      | 4,314,717.  | 4,452,200.                                             |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | 1,273,860.41      | 1,392,007.27      | 1,341,750.  | 1,340,388.                                             |                                          |
| FIXED ASSETS                  |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                     |                               | 5311        | 6,682.00          | 40,145.56         | 40,000.     | 30,000.                                                |                                          |
| TOTAL FIXED ASSETS            |                               |             | 6,682.00          | 40,145.56         | 40,000.     | 30,000.                                                |                                          |
| INTRA-FUND TRANSFERS          |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND |                               | 6331        | (423,459.28)      | (579,535.38)      | (657,475.)  | (588,208.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS    |                               |             | (423,459.28)      | (579,535.38)      | (657,475.)  | (588,208.)                                             |                                          |
| TOTAL AUDITOR-CONTROLLER      | 110                           |             | 5,079,627.07      | 5,170,106.57      | 5,038,992.  | 5,234,380.                                             |                                          |
| ASSESSOR                      | 111                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 8,002,636.33      | 8,414,713.76      | 8,323,254.  | 8,813,518.                                             |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | 1,208,712.89      | 1,419,997.60      | 1,308,965.  | 1,352,404.                                             |                                          |
| FIXED ASSETS                  |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                     |                               | 5311        | .00               | .00               | 7,000.      | 0.                                                     |                                          |
| TOTAL FIXED ASSETS            |                               |             | .00               | .00               | 7,000.      | 0.                                                     |                                          |
| INTRA-FUND TRANSFERS          |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND |                               | 6331        | (359.00)          | (505.00)          | (3,000.)    | (3,000.)                                               |                                          |
| TOTAL INTRA-FUND TRANSFERS    |                               |             | (359.00)          | (505.00)          | (3,000.)    | (3,000.)                                               |                                          |
| TOTAL ASSESSOR                | 111                           |             | 9,210,990.22      | 9,834,206.36      | 9,636,219.  | 10,162,922.                                            |                                          |

| UNIT<br>TITLE                 | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| TREASURER-TAX COLLECTOR       | 114                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 2,268,660.30      | 2,324,735.41      | 2,208,028.  | 2,262,459.                                             |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | 1,736,602.61      | 2,284,147.22      | 2,179,562.  | 2,179,930.                                             |                                          |
| FIXED ASSETS                  |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                     |                               | 5311        | 9,416.05          | 22,996.10         | 0.          | 0.                                                     |                                          |
| CAPITAL EQUIPMENT LEASES      |                               | 5312        | 8,816.39          | 10,588.83         | 79,557.     | 59,668.                                                |                                          |
| TOTAL FIXED ASSETS            |                               |             | 18,232.44         | 33,584.93         | 79,557.     | 59,668.                                                |                                          |
| INTRA-FUND TRANSFERS          |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND |                               | 6331        | (203,338.76)      | (444,901.09)      | (213,700.)  | (213,700.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS    |                               |             | (203,338.76)      | (444,901.09)      | (213,700.)  | (213,700.)                                             |                                          |
| TOTAL TREASURER-TAX COLLECTOR | 114                           |             | 3,820,156.59      | 4,197,566.47      | 4,253,447.  | 4,288,357.                                             |                                          |
| RETIREMENT                    | 115                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 763,457.61        | 789,888.10        | 758,350.    | 781,169.                                               |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | 601,410.30        | 907,023.94        | 840,957.    | 930,928.                                               |                                          |
| FIXED ASSETS                  |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                     |                               | 5311        | 15,797.24         | .00               | 3,000.      | 3,500.                                                 |                                          |
| TOTAL FIXED ASSETS            |                               |             | 15,797.24         | .00               | 3,000.      | 3,500.                                                 |                                          |
| TOTAL RETIREMENT              | 115                           |             | 1,380,665.15      | 1,696,912.04      | 1,602,307.  | 1,715,597.                                             |                                          |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | GENERAL FUNCTION<br>FINANCE-PERSONNEL-COUNSEL | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|-----------------------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                                   | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| PURCHASING AGENT                                | 117                           |                                                                                                          |                   |                      |                                               |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 2,283,806.96      | 2,230,359.31         | 2,377,728.                                    | 2,445,504.                                             |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 678,187.62        | 1,251,860.64         | 687,763.                                      | 958,775.                                               |                                          |
| OTHER CHARGES                                   |                               |                                                                                                          |                   |                      |                                               |                                                        |                                          |
| UNAPPORTIONED INVENTORY ADJUST                  |                               | 4691                                                                                                     | .00               | 146,341.02           | 10,000.                                       | 10,000.                                                |                                          |
| TOTAL OTHER CHARGES                             |                               |                                                                                                          | .00               | 146,341.02           | 10,000.                                       | 10,000.                                                |                                          |
| INTRA-FUND TRANSFERS                            |                               |                                                                                                          |                   |                      |                                               |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND                   |                               | 6331                                                                                                     | (69,939.96)       | (88,375.37)          | (89,300.)                                     | (89,300.)                                              |                                          |
| TOTAL INTRA-FUND TRANSFERS                      |                               |                                                                                                          | (69,939.96)       | (88,375.37)          | (89,300.)                                     | (89,300.)                                              |                                          |
| TOTAL PURCHASING AGENT                          | 117                           |                                                                                                          | 2,892,054.62      | 3,540,185.60         | 2,986,191.                                    | 3,324,979.                                             |                                          |
| CENTRAL COLLECTIONS                             | 120                           |                                                                                                          |                   |                      |                                               |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 1,931,023.71      | 2,154,860.75         | 2,285,283.                                    | 2,355,285.                                             |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 1,015,501.50      | 1,236,914.00         | 997,661.                                      | 1,014,913.                                             |                                          |
| OTHER CHARGES                                   |                               |                                                                                                          |                   |                      |                                               |                                                        |                                          |
| MISCELLANEOUS EXPENSE                           |                               | 4711                                                                                                     | 82,223.27         | 111,350.78           | 135,000.                                      | 150,000.                                               |                                          |
| TOTAL OTHER CHARGES                             |                               |                                                                                                          | 82,223.27         | 111,350.78           | 135,000.                                      | 150,000.                                               |                                          |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                               |                                                        |                                          |
| EQUIPMENT                                       |                               | 5311                                                                                                     | .00               | .00                  | 7,500.                                        | 5,625.                                                 |                                          |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | .00               | .00                  | 7,500.                                        | 5,625.                                                 |                                          |
| INTRA-FUND TRANSFERS                            |                               |                                                                                                          |                   |                      |                                               |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND                   |                               | 6331                                                                                                     | (22,847.00)       | (1,407.34)           | 0.                                            | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS                      |                               |                                                                                                          | (22,847.00)       | (1,407.34)           | 0.                                            | 0.                                                     |                                          |
| TOTAL CENTRAL COLLECTIONS                       | 120                           |                                                                                                          | 3,005,901.48      | 3,501,718.19         | 3,425,444.                                    | 3,525,823.                                             |                                          |

| UNIT<br>TITLE                 | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| PROPERTY AND SALVAGE          | 121                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 108,673.37        | 116,883.67        | 147,559.    | 149,705.                                               |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | 224,921.97        | 394,970.51        | 449,835.    | 438,222.                                               |                                          |
| INTRA-FUND TRANSFERS          |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND |                               | 6331        | (142,229.71)      | (174,336.81)      | (120,000.)  | (127,902.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS    |                               |             | (142,229.71)      | (174,336.81)      | (120,000.)  | (127,902.)                                             |                                          |
| TOTAL PROPERTY AND SALVAGE    | 121                           |             | 191,365.63        | 337,517.37        | 477,394.    | 460,025.                                               |                                          |
| PARKING CITATION CENTER       | 122                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 168,436.31        | .00               | 0.          | 0.                                                     |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | 240,796.62        | 17,788.03         | 0.          | 0.                                                     |                                          |
| TOTAL PARKING CITATION CENTER | 122                           |             | 409,232.93        | 17,788.03         | 0.          | 0.                                                     |                                          |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | GENERAL FUNCTION<br>FINANCE-PERSONNEL-COUNSEL | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|-----------------------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                                   | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| COUNTY COUNSEL                                  | 125                           |                                                                                                          |                   |                      |                                               |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 3,219,380.48      | 3,269,073.37         | 3,253,922.                                    | 3,215,971.                                             |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 204,670.56        | 250,541.76           | 243,438.                                      | 260,096.                                               |                                          |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                               |                                                        |                                          |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 12,759.25         | .00                  | 20,000.                                       | 15,000.                                                |                                          |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 12,759.25         | .00                  | 20,000.                                       | 15,000.                                                |                                          |
| INTRA-FUND TRANSFERS                            |                               |                                                                                                          |                   |                      |                                               |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND                   |                               | 6331                                                                                                     | (1,340,453.75)    | (1,317,698.75)       | (1,521,503.)                                  | (1,280,688.)                                           |                                          |
| TOTAL INTRA-FUND TRANSFERS                      |                               |                                                                                                          | (1,340,453.75)    | (1,317,698.75)       | (1,521,503.)                                  | (1,280,688.)                                           |                                          |
| TOTAL COUNTY COUNSEL                            | 125                           |                                                                                                          | 2,096,356.54      | 2,201,916.38         | 1,995,857.                                    | 2,210,379.                                             |                                          |
| PERSONNEL                                       | 131                           |                                                                                                          |                   |                      |                                               |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 1,721,721.98      | 2,393,136.96         | 2,749,813.                                    | 2,714,204.                                             |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 1,029,749.59      | 1,532,926.88         | 1,209,494.                                    | 1,191,075.                                             |                                          |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                               |                                                        |                                          |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 15,199.14         | 6,866.58             | 0.                                            | 4,513.                                                 |                                          |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 15,199.14         | 6,866.58             | 0.                                            | 4,513.                                                 |                                          |
| INTRA-FUND TRANSFERS                            |                               |                                                                                                          |                   |                      |                                               |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND                   |                               | 6331                                                                                                     | (26,463.42)       | (185,920.57)         | (20,000.)                                     | (502,689.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS                      |                               |                                                                                                          | (26,463.42)       | (185,920.57)         | (20,000.)                                     | (502,689.)                                             |                                          |
| OTHER FINANCING USES                            |                               |                                                                                                          |                   |                      |                                               |                                                        |                                          |
| OPERATING TRANSFERS - OUT                       |                               | 7711                                                                                                     | 59,290.00         | .00                  | 0.                                            | 0.                                                     |                                          |
| TOTAL OTHER FINANCING USES                      |                               |                                                                                                          | 59,290.00         | .00                  | 0.                                            | 0.                                                     |                                          |
| TOTAL PERSONNEL                                 | 131                           |                                                                                                          | 2,799,497.29      | 3,747,009.85         | 3,939,307.                                    | 3,407,103.                                             |                                          |

| UNIT<br>TITLE                  | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| TRAINING AND DEVELOPMENT       | 135                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS   |                               | 1000        | .00               | .00               | 0.          | 134,096.                                               |                                          |
| SERVICES AND SUPPLIES          |                               | 3000        | .00               | .00               | 0.          | 455,044.                                               |                                          |
| INTRA-FUND TRANSFERS           |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND  |                               | 6331        | .00               | .00               | 0.          | (20,000.)                                              |                                          |
| TOTAL INTRA-FUND TRANSFERS     |                               |             | .00               | .00               | 0.          | (20,000.)                                              |                                          |
| TOTAL TRAINING AND DEVELOPMENT | 135                           |             | .00               | .00               | 0.          | 569,140.                                               |                                          |

| UNIT<br>TITLE                     | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| PUBLIC WORKS ADMINISTRATION       | 145                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS      |                               | 1000        | 268.35            | .00               | 0.          | 0.                                                     |                                          |
| SERVICES AND SUPPLIES             |                               | 3000        | 617,565.55        | 808,389.77        | 1,185,975.  | 967,510.                                               |                                          |
| FIXED ASSETS                      |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                         |                               | 5311        | 2,857.23          | 94,242.82         | 66,464.     | 20,000.                                                |                                          |
| CAPITAL EQUIPMENT LEASES          |                               | 5312        | 11,491.80         | 12,935.98         | 15,000.     | 15,000.                                                |                                          |
| TOTAL FIXED ASSETS                |                               |             | 14,349.03         | 107,178.80        | 81,464.     | 35,000.                                                |                                          |
| INTRA-FUND TRANSFERS              |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND     |                               | 6331        | (13,852.17)       | (20,673.67)       | (53,845.)   | (30,000.)                                              |                                          |
| TOTAL INTRA-FUND TRANSFERS        |                               |             | (13,852.17)       | (20,673.67)       | (53,845.)   | (30,000.)                                              |                                          |
| TOTAL PUBLIC WORKS ADMINISTRATION | 145                           |             | 618,330.76        | 894,894.90        | 1,213,594.  | 972,510.                                               |                                          |
| PLANT MANAGEMENT                  | 147                           |             |                   |                   |             |                                                        |                                          |
| SERVICES AND SUPPLIES             |                               | 3000        | 750,000.00        | 750,000.00        | 750,000.    | 750,000.                                               |                                          |
| TOTAL PLANT MANAGEMENT            | 147                           |             | 750,000.00        | 750,000.00        | 750,000.    | 750,000.                                               |                                          |

| UNIT<br>TITLE                       | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| GENERAL SERVICES AGENCY ADMIN       | 148                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 1,148,832.24      | 1,199,616.45      | 1,299,075.  | 1,347,098.                                             |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 305,736.19        | 547,467.28        | 266,582.    | 440,398.                                               |                                          |
| FIXED ASSETS                        |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                           |                               | 5311        | 1,590.61          | 15,636.50         | 0.          | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                  |                               |             | 1,590.61          | 15,636.50         | 0.          | 0.                                                     |                                          |
| OTHER FINANCING USES                |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT           |                               | 7711        | 385,991.72        | .00               | 0.          | 0.                                                     |                                          |
| TOTAL OTHER FINANCING USES          |                               |             | 385,991.72        | .00               | 0.          | 0.                                                     |                                          |
| TOTAL GENERAL SERVICES AGENCY ADMIN | 148                           |             | 1,842,150.76      | 1,762,720.23      | 1,565,657.  | 1,787,496.                                             |                                          |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | GENERAL FUNCTION<br>PLANT ACQUISITION | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|---------------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                           | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| SURPLUS PROPERTY AUTHORITY                      | 144                           |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | .00               | 1,181.70             | 0.                                    | 0.                                                     | PROP DV                                  |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 193,210.25        | 1,334,570.34         | 2,599,511.                            | 6,593,167.                                             | PROP DV                                  |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| STRUCTURES AND IMPROVEMENTS                     |                               | 5111                                                                                                     | .00               | 6,625,833.87         | 0.                                    | 0.                                                     | PROP DV                                  |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | .00               | 6,625,833.87         | 0.                                    | 0.                                                     | PROP DV                                  |
| OTHER FINANCING USES                            |                               |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| OPERATING TRANSFERS - OUT                       |                               | 7711                                                                                                     | .00               | 107,927.00           | 500,000.                              | 0.                                                     | PROP DV                                  |
| TOTAL OTHER FINANCING USES                      |                               |                                                                                                          | .00               | 107,927.00           | 500,000.                              | 0.                                                     | PROP DV                                  |
| TOTAL SURPLUS PROPERTY AUTHORITY                | 144                           |                                                                                                          | 193,210.25        | 8,069,512.91         | 3,099,511.                            | 6,593,167.                                             | PROP DV                                  |
| PLANT ACQUISITION                               | 146                           |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 89,471.63         | 3,329.30             | 0.                                    | 0.                                                     |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 6,320,742.58      | 12,804,466.87        | 9,587,860.                            | 9,049,102.                                             |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 6,660.20          | 177,466.27           | 3,384,584.                            | 0.                                                     | PROP DV                                  |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| STRUCTURES AND IMPROVEMENTS                     |                               | 5111                                                                                                     | 10,140,429.49     | 21,489,420.86        | 13,070,313.                           | 1,433,547.                                             |                                          |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 109,272.45        | 1,357,202.42         | 0.                                    | 41,250.                                                |                                          |
| CAPITAL EQUIPMENT LEASES                        |                               | 5312                                                                                                     | 163,787.58        | 163,787.58           | 163,788.                              | 668,788.                                               |                                          |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 10,413,489.52     | 23,010,410.86        | 13,234,101.                           | 2,143,585.                                             |                                          |
| OTHER FINANCING USES                            |                               |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| OPERATING TRANSFERS - OUT                       |                               | 7711                                                                                                     | 5,950,679.10      | 3,796,974.90         | 5,458,095.                            | 6,371,110.                                             |                                          |
| OPERATING TRANSFERS - OUT                       |                               | 7711                                                                                                     | 2,900.00          | .00                  | 2,900.                                | 0.                                                     | PROP DV                                  |
| RESIDUAL EQUITY TRANSFERS-OUT                   |                               | 7811                                                                                                     | .00               | 1,700,000.00         | 0.                                    | 0.                                                     |                                          |
| TOTAL OTHER FINANCING USES                      |                               |                                                                                                          | 5,950,679.10      | 5,496,974.90         | 5,458,095.                            | 6,371,110.                                             |                                          |
| TOTAL OTHER FINANCING USES                      |                               |                                                                                                          | 2,900.00          | .00                  | 2,900.                                | 0.                                                     | PROP DV                                  |
| TOTAL PLANT ACQUISITION                         | 146                           |                                                                                                          | 22,774,382.83     | 41,315,181.93        | 28,280,056.                           | 17,563,797.                                            |                                          |
| TOTAL PLANT ACQUISITION                         | 146                           |                                                                                                          | 9,560.20          | 177,466.27           | 3,387,484.                            | 0.                                                     | PROP DV                                  |

| UNIT<br>TITLE                 | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| REGISTRAR OF VOTERS           | 155                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 1,531,181.14      | 1,531,916.91      | 1,525,148.  | 1,542,116.                                             |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | 2,485,166.50      | 1,737,305.26      | 1,694,010.  | 2,220,367.                                             |                                          |
| FIXED ASSETS                  |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                     |                               | 5311        | 161,666.32        | 63,177.85         | 0.          | 0.                                                     |                                          |
| CAPITAL EQUIPMENT LEASES      |                               | 5312        | 12,990.00         | 12,990.00         | 12,900.     | 9,675.                                                 |                                          |
| TOTAL FIXED ASSETS            |                               |             | 174,656.32        | 76,167.85         | 12,900.     | 9,675.                                                 |                                          |
| INTRA-FUND TRANSFERS          |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND |                               | 6331        | (165.00)          | (3,783.56)        | 0.          | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS    |                               |             | (165.00)          | (3,783.56)        | 0.          | 0.                                                     |                                          |
| OTHER FINANCING USES          |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT     |                               | 7711        | 187,243.00        | .00               | 192,664.    | 0.                                                     |                                          |
| TOTAL OTHER FINANCING USES    |                               |             | 187,243.00        | .00               | 192,664.    | 0.                                                     |                                          |
| TOTAL REGISTRAR OF VOTERS     | 155                           |             | 4,378,081.96      | 3,341,606.46      | 3,424,722.  | 3,772,158.                                             |                                          |

| UNIT<br>TITLE                       | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------------|-------------------------------|-------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| CONSOLIDATED DISPATCHING SVCS       | 162                           |             |                   |                   |              |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 2,365,814.45      | 2,470,961.07      | 2,534,550.   | 2,632,060.                                             |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 266,084.45        | 306,900.19        | 287,318.     | 314,639.                                               |                                          |
| INTRA-FUND TRANSFERS                |                               |             |                   |                   |              |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND       |                               | 6331        | (1,488,266.75)    | (1,665,582.51)    | (1,513,307.) | (2,132,773.)                                           |                                          |
| TOTAL INTRA-FUND TRANSFERS          |                               |             | (1,488,266.75)    | (1,665,582.51)    | (1,513,307.) | (2,132,773.)                                           |                                          |
| TOTAL CONSOLIDATED DISPATCHING SVCS | 162                           |             | 1,143,632.15      | 1,112,278.75      | 1,308,561.   | 813,926.                                               |                                          |

| UNIT<br>TITLE                      | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| ADVERTISING COUNTY RESOURCES       | 165                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS       |                               | 1000        | 2,855.01          | 2,750.94          | 0.          | 0.                                                     |                                          |
| SERVICES AND SUPPLIES              |                               | 3000        | 129,274.09        | 123,076.26        | 111,689.    | 110,808.                                               |                                          |
| INTRA-FUND TRANSFERS               |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND      |                               | 6331        | (38,829.00)       | (1,135.00)        | 0.          | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS         |                               |             | (38,829.00)       | (1,135.00)        | 0.          | 0.                                                     |                                          |
| TOTAL ADVERTISING COUNTY RESOURCES | 165                           |             | 93,300.10         | 124,692.20        | 111,689.    | 110,808.                                               |                                          |
| ECONOMIC DEVELOPMENT               | 167                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS       |                               | 1000        | 464,202.06        | 506,651.31        | 423,786.    | 436,997.                                               |                                          |
| SERVICES AND SUPPLIES              |                               | 3000        | 261,137.27        | 718,758.75        | 408,728.    | 214,292.                                               |                                          |
| TOTAL ECONOMIC DEVELOPMENT         | 167                           |             | 725,339.33        | 1,225,410.06      | 832,514.    | 651,289.                                               |                                          |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | GENERAL FUNCTION<br>OTHER GENERAL | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|-----------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                       | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| OTHER INSURANCE & SURETY BONDS                  | 174                           |                                                                                                          |                   |                      |                                   |                                                        |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 3,901,441.00      | 2,125,682.00         | 3,003,799.                        | 0.                                                     |                                          |
| TOTAL OTHER INSURANCE & SURETY BONDS            | 174                           |                                                                                                          | 3,901,441.00      | 2,125,682.00         | 3,003,799.                        | 0.                                                     |                                          |
| UNEMPLOYMENT/DISABILITY INS                     | 175                           |                                                                                                          |                   |                      |                                   |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 539,163.72        | 142,426.46           | 187,968.                          | 64,243.                                                |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 857,163.86        | 1,012,561.39         | 908,098.                          | 807,757.                                               |                                          |
| TOTAL UNEMPLOYMENT/DISABILITY INS               | 175                           |                                                                                                          | 1,396,327.58      | 1,154,987.85         | 1,096,066.                        | 872,000.                                               |                                          |

| UNIT<br>TITLE                    | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| DISASTER RESPONSE                | 195                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS     |                               | 1000        | 177,632.20        | 146,916.62        | 100,000.    | 99,462.                                                |                                          |
| SERVICES AND SUPPLIES            |                               | 3000        | 260,188.28        | 49,349.83         | 42,000.     | 42,000.                                                |                                          |
| OTHER FINANCING USES             |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT        |                               | 7711        | .00               | 32,278.00         | 0.          | 0.                                                     |                                          |
| TOTAL OTHER FINANCING USES       |                               |             | .00               | 32,278.00         | 0.          | 0.                                                     |                                          |
| TOTAL DISASTER RESPONSE          | 195                           |             | 437,820.48        | 228,544.45        | 142,000.    | 141,462.                                               |                                          |
| UNALLOCATED BUILDING COSTS       | 197                           |             |                   |                   |             |                                                        |                                          |
| SERVICES AND SUPPLIES            |                               | 3000        | 335,048.62        | 418,223.42        | 312,926.    | 310,801.                                               |                                          |
| TOTAL UNALLOCATED BUILDING COSTS | 197                           |             | 335,048.62        | 418,223.42        | 312,926.    | 310,801.                                               |                                          |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

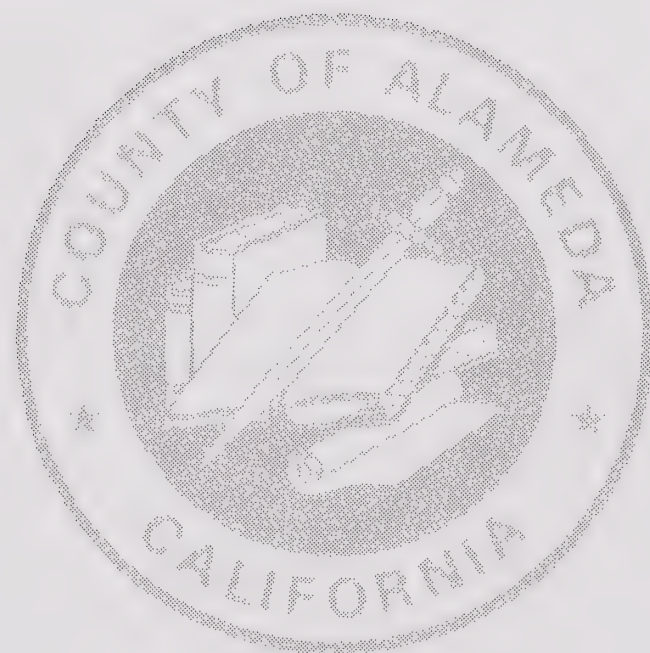
COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 1995-96

FUNCTION  
ACTIVITY

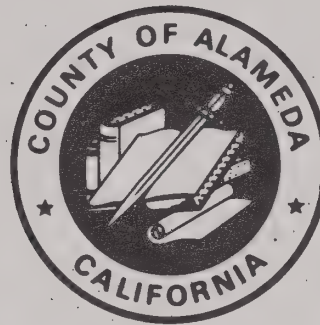
GENERAL FUNCTION  
OTHER GENERAL

COUNTY BUDGET FORM  
SCHEDULE 9

| UNIT<br>TITLE                  | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| MISCELLANEOUS EXPENSE          | 199                           |             |                   |                   |             |                                                        |                                          |
| SERVICES AND SUPPLIES          |                               | 3000        | 2,698,301.56      | 8,639,363.57      | 8,339,595.  | 10,039,585.                                            |                                          |
| OTHER CHARGES                  |                               |             |                   |                   |             |                                                        |                                          |
| INTEREST ON NOTES AND WARRANTS |                               | 4311        | 176,925.39        | 118,466.26        | 913,949.    | 913,949.                                               |                                          |
| TAXES AND ASSESSMENTS          |                               | 4531        | .00               | 21,935.12         | 0.          | 0.                                                     |                                          |
| MISCELLANEOUS EXPENSE          |                               | 4711        | 22,957.60         | 20,614.00         | 0.          | 0.                                                     |                                          |
| TOTAL OTHER CHARGES            |                               |             | 199,882.99        | 161,015.38        | 913,949.    | 913,949.                                               |                                          |
| FIXED ASSETS                   |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                      |                               | 5311        | 1,054,516.88      | 188,071.31        | 123,000.    | 0.                                                     |                                          |
| TOTAL FIXED ASSETS             |                               |             | 1,054,516.88      | 188,071.31        | 123,000.    | 0.                                                     |                                          |
| OTHER FINANCING USES           |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT      |                               | 7711        | 19,228,441.06     | 328,935,026.00    | 16,773,370. | 0.                                                     |                                          |
| OPERATING TRANSFERS - OUT      |                               | 7711        | .00               | 1,450,000.00      | 0.          | 0.                                                     | PROP DV                                  |
| TOTAL OTHER FINANCING USES     |                               |             | 19,228,441.06     | 328,935,026.00    | 16,773,370. | 0.                                                     |                                          |
| TOTAL OTHER FINANCING USES     |                               |             | .00               | 1,450,000.00      | 0.          | 0.                                                     | PROP DV                                  |
| TOTAL MISCELLANEOUS EXPENSE    | 199                           |             | 23,181,142.49     | 337,923,476.26    | 26,149,914. | 10,953,534.                                            |                                          |
| TOTAL MISCELLANEOUS EXPENSE    | 199                           |             | .00               | 1,450,000.00      | 0.          | 0.                                                     | PROP DV                                  |



# **PUBLIC PROTECTION**



**Judicial  
Police Protection  
Detention and Correction**

**Fire Protection  
Protective Inspection  
Other Protection**



STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 1995-96

FUNCTION  
ACTIVITY  
PUBLIC PROTECTION  
JUDICIAL

COUNTY BUDGET FORM  
SCHEDULE 9

| UNIT<br>TITLE                 | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| SUPERIOR COURT                | 200                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 10,078,992.71     | 17,700,680.02     | 18,043,561. | 0.                                                     |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | .00               | .00               | 0.          | 17,415,884.                                            | TRL CRT                                  |
| SERVICES AND SUPPLIES         |                               | 3000        | 6,820,614.00      | 9,948,485.75      | 9,020,965.  | 0.                                                     |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | .00               | .00               | 0.          | 8,631,579.                                             | TRL CRT                                  |
| OTHER CHARGES                 |                               |             |                   |                   |             |                                                        |                                          |
| COUNTY INDIRECT COST          |                               | 4625        | .00               | 575,987.00        | 0.          | 0.                                                     |                                          |
| COUNTY INDIRECT COST          |                               | 4625        | .00               | .00               | 0.          | 791,635.                                               | TRL CRT                                  |
| TOTAL OTHER CHARGES           |                               |             | .00               | 575,987.00        | 0.          | 0.                                                     |                                          |
| TOTAL OTHER CHARGES           |                               |             | .00               | .00               | 0.          | 791,635.                                               | TRL CRT                                  |
| FIXED ASSETS                  |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                     |                               | 5311        | 156,251.91        | 194,130.38        | 214,093.    | 0.                                                     |                                          |
| EQUIPMENT                     |                               | 5311        | .00               | .00               | 0.          | 142,655.                                               | TRL CRT                                  |
| CAPITAL EQUIPMENT LEASES      |                               | 5312        | 16,264.22         | 9,192.96          | 71,660.     | 0.                                                     |                                          |
| CAPITAL EQUIPMENT LEASES      |                               | 5312        | .00               | .00               | 0.          | 71,660.                                                | TRL CRT                                  |
| TOTAL FIXED ASSETS            |                               |             | 172,516.13        | 203,323.34        | 285,753.    | 0.                                                     |                                          |
| TOTAL FIXED ASSETS            |                               |             | .00               | .00               | 0.          | 214,315.                                               | TRL CRT                                  |
| INTRA-FUND TRANSFERS          |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND |                               | 6331        | (26,041.00)       | (59,972.00)       | (120,000.)  | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS    |                               |             | (26,041.00)       | (59,972.00)       | (120,000.)  | 0.                                                     |                                          |
| OTHER FINANCING USES          |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT     |                               | 7711        | .00               | 27,730,245.88     | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL OTHER FINANCING USES    |                               |             | .00               | 27,730,245.88     | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL SUPERIOR COURT          | 200                           |             | 17,046,081.84     | 28,368,504.11     | 27,230,279. | 0.                                                     |                                          |
| TOTAL SUPERIOR COURT          | 200                           |             | .00               | 27,730,245.88     | 0.          | 27,053,413.                                            | TRL CRT                                  |

| UNIT<br>TITLE                  | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| TRIAL COURT FINANCING          | 201                           |             |                   |                   |             |                                                        |                                          |
| SERVICES AND SUPPLIES          |                               | 3000        | .00               | 884,338.00        | 0.          | 0.                                                     | TRL CRT                                  |
| OTHER CHARGES                  |                               |             |                   |                   |             |                                                        |                                          |
| INTEREST ON NOTES AND WARRANTS |                               | 4311        | .00               | 221,417.75        | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL OTHER CHARGES            |                               |             | .00               | 221,417.75        | 0.          | 0.                                                     | TRL CRT                                  |
| OTHER FINANCING USES           |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT      |                               | 7711        | .00               | 35,832,952.36     | 0.          | 31,012,799.                                            |                                          |
| TOTAL OTHER FINANCING USES     |                               |             | .00               | 35,832,952.36     | 0.          | 31,012,799.                                            |                                          |
| TOTAL TRIAL COURT FINANCING    | 201                           |             | .00               | 1,105,755.75      | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL TRIAL COURT FINANCING    | 201                           |             | .00               | 35,832,952.36     | 0.          | 31,012,799.                                            |                                          |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 1995-96

FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL

COUNTY BUDGET FORM  
SCHEDULE 9

| UNIT<br>TITLE                 | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| COUNTY CLERK                  | 202                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 7,158,224.36      | .00               | 0.          | 0.                                                     |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | 1,261,729.64      | 23,097.65         | 0.          | 0.                                                     |                                          |
| FIXED ASSETS                  |                               |             |                   |                   |             |                                                        |                                          |
| CAPITAL EQUIPMENT LEASES      |                               | 5312        | 5,752.08          | .00               | 0.          | 0.                                                     |                                          |
| TOTAL FIXED ASSETS            |                               |             | 5,752.08          | .00               | 0.          | 0.                                                     |                                          |
| INTRA-FUND TRANSFERS          |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND |                               | 6331        | (66,809.00)       | .00               | 0.          | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS    |                               |             | (66,809.00)       | .00               | 0.          | 0.                                                     |                                          |
| TOTAL COUNTY CLERK            | 202                           |             | 8,358,897.08      | 23,097.65         | 0.          | 0.                                                     |                                          |
| CORPUS                        | 203                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 55,099.24         | 56,559.81         | 54,304.     | 56,168.                                                |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | 938,361.25        | 1,050,092.28      | 1,123,832.  | 1,132,257.                                             |                                          |
| FIXED ASSETS                  |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                     |                               | 5311        | 24,296.52         | .00               | 0.          | 0.                                                     |                                          |
| TOTAL FIXED ASSETS            |                               |             | 24,296.52         | .00               | 0.          | 0.                                                     |                                          |
| TOTAL CORPUS                  | 203                           |             | 1,017,757.01      | 1,106,652.09      | 1,178,136.  | 1,188,425.                                             |                                          |

| UNIT<br>TITLE                 | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| DISTRICT ATTORNEY             | 205                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 20,980,432.42     | 22,106,498.25     | 21,471,644. | 22,553,035.                                            |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | 2,312,529.63      | 3,309,503.34      | 2,626,919.  | 2,662,944.                                             |                                          |
| FIXED ASSETS                  |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                     |                               | 5311        | 18,863.93         | 201,893.40        | 0.          | 0.                                                     |                                          |
| CAPITAL EQUIPMENT LEASES      |                               | 5312        | 20,986.74         | 2,077.14          | 33,609.     | 33,609.                                                |                                          |
| TOTAL FIXED ASSETS            |                               |             | 39,850.67         | 203,970.54        | 33,609.     | 33,609.                                                |                                          |
| INTRA-FUND TRANSFERS          |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND |                               | 6331        | (504,483.00)      | (582,683.10)      | (580,799.)  | (580,799.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS    |                               |             | (504,483.00)      | (582,683.10)      | (580,799.)  | (580,799.)                                             |                                          |
| OTHER FINANCING USES          |                               |             |                   |                   |             |                                                        |                                          |
| RESIDUAL EQUITY TRANSFERS-OUT |                               | 7811        | 6,417.00          | 88,206.00         | 0.          | 0.                                                     |                                          |
| TOTAL OTHER FINANCING USES    |                               |             | 6,417.00          | 88,206.00         | 0.          | 0.                                                     |                                          |
| TOTAL DISTRICT ATTORNEY       | 205                           |             | 22,834,746.72     | 25,125,495.03     | 23,551,373. | 24,668,789.                                            |                                          |
| ANTI-DRUG ABUSE PROGRAM       | 206                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 383,024.00        | 315,210.00        | 41,487.     | 52,535.                                                |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | 524,306.00        | 618,440.19        | 134,136.    | 85,709.                                                |                                          |
| FIXED ASSETS                  |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                     |                               | 5311        | .00               | 4,086.43          | 0.          | 0.                                                     |                                          |
| TOTAL FIXED ASSETS            |                               |             | .00               | 4,086.43          | 0.          | 0.                                                     |                                          |
| TOTAL ANTI-DRUG ABUSE PROGRAM | 206                           |             | 907,330.00        | 937,736.62        | 175,623.    | 138,244.                                               |                                          |

| UNIT<br>TITLE                 | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| PUBLIC DEFENDER               | 207                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 15,201,891.54     | 15,715,989.63     | 15,968,371. | 16,655,495.                                            |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | 1,626,789.65      | 1,809,399.96      | 1,732,739.  | 1,781,502.                                             |                                          |
| FIXED ASSETS                  |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                     |                               | 5311        | 6,951.91          | 23,194.54         | 2,100.      | 3,606.                                                 |                                          |
| CAPITAL EQUIPMENT LEASES      |                               | 5312        | .00               | 14,951.49         | 18,330.     | 16,250.                                                |                                          |
| TOTAL FIXED ASSETS            |                               |             | 6,951.91          | 38,146.03         | 20,430.     | 19,856.                                                |                                          |
| INTRA-FUND TRANSFERS          |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND |                               | 6331        | (25,016.50)       | (36,922.00)       | (17,100.)   | (18,968.)                                              |                                          |
| TOTAL INTRA-FUND TRANSFERS    |                               |             | (25,016.50)       | (36,922.00)       | (17,100.)   | (18,968.)                                              |                                          |
| OTHER FINANCING USES          |                               |             |                   |                   |             |                                                        |                                          |
| RESIDUAL EQUITY TRANSFERS-OUT |                               | 7811        | .00               | 21,650.00         | 0.          | 0.                                                     |                                          |
| TOTAL OTHER FINANCING USES    |                               |             | .00               | 21,650.00         | 0.          | 0.                                                     |                                          |
| TOTAL PUBLIC DEFENDER         | 207                           |             | 16,810,616.60     | 17,548,263.62     | 17,704,440. | 18,437,885.                                            |                                          |
| GRAND JURY                    | 209                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 65,078.10         | 72,888.36         | 67,779.     | 73,332.                                                |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | 102,841.20        | 333,659.60        | 267,817.    | 248,747.                                               |                                          |
| TOTAL GRAND JURY              | 209                           |             | 167,919.30        | 406,547.96        | 335,596.    | 322,079.                                               |                                          |

| UNIT<br>TITLE                 | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| ALAMEDA MUNICIPAL COURT       | 210                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | 1,174,533.39      | 1,194,434.61      | 1,206,678.  | 0.                                                     |                                          |
| SALARIES & EMPLOYEE BENEFITS  |                               | 1000        | .00               | .00               | 0.          | 1,209,941.                                             | TRL CRT                                  |
| SERVICES AND SUPPLIES         |                               | 3000        | 312,548.04        | 346,559.83        | 337,921.    | 0.                                                     |                                          |
| SERVICES AND SUPPLIES         |                               | 3000        | .00               | .00               | 0.          | 337,044.                                               | TRL CRT                                  |
| OTHER CHARGES                 |                               |             |                   |                   |             |                                                        |                                          |
| COUNTY INDIRECT COST          |                               | 4625        | .00               | 120,383.00        | 0.          | 0.                                                     |                                          |
| COUNTY INDIRECT COST          |                               | 4625        | .00               | .00               | 0.          | 140,533.                                               | TRL CRT                                  |
| TOTAL OTHER CHARGES           |                               |             | .00               | 120,383.00        | 0.          | 0.                                                     |                                          |
| TOTAL OTHER CHARGES           |                               |             | .00               | .00               | 0.          | 140,533.                                               | TRL CRT                                  |
| FIXED ASSETS                  |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                     |                               | 5311        | 5,936.47          | .00               | 15,000.     | 0.                                                     |                                          |
| EQUIPMENT                     |                               | 5311        | .00               | .00               | 0.          | 11,250.                                                | TRL CRT                                  |
| TOTAL FIXED ASSETS            |                               |             | 5,936.47          | .00               | 15,000.     | 0.                                                     |                                          |
| TOTAL FIXED ASSETS            |                               |             | .00               | .00               | 0.          | 11,250.                                                | TRL CRT                                  |
| OTHER FINANCING USES          |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT     |                               | 7711        | .00               | 1,650,996.61      | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL OTHER FINANCING USES    |                               |             | .00               | 1,650,996.61      | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL ALAMEDA MUNICIPAL COURT | 210                           |             | 1,493,017.90      | 1,661,377.44      | 1,559,599.  | 0.                                                     |                                          |
| TOTAL ALAMEDA MUNICIPAL COURT | 210                           |             | .00               | 1,650,996.61      | 0.          | 1,698,768.                                             | TRL CRT                                  |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | PUBLIC PROTECTION<br>JUDICIAL | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|-------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                   | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| BERKELEY-ALBANY MUNI COURT                      | 211                           |                                                                                                          |                   |                      |                               |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 2,174,534.49      | 2,201,656.88         | 2,230,470.                    | 0.                                                     |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | .00               | .00                  | 0.                            | 2,255,918.                                             | TRL CRT                                  |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 1,051,407.75      | 1,223,332.01         | 1,100,925.                    | 0.                                                     |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | .00               | .00                  | 0.                            | 973,046.                                               | TRL CRT                                  |
| OTHER CHARGES                                   |                               |                                                                                                          |                   |                      |                               |                                                        |                                          |
| COUNTY INDIRECT COST                            |                               | 4625                                                                                                     | .00               | 78,540.00            | 0.                            | 0.                                                     |                                          |
| COUNTY INDIRECT COST                            |                               | 4625                                                                                                     | .00               | .00                  | 0.                            | 116,793.                                               | TRL CRT                                  |
| TOTAL OTHER CHARGES                             |                               |                                                                                                          | .00               | 78,540.00            | 0.                            | 0.                                                     |                                          |
| TOTAL OTHER CHARGES                             |                               |                                                                                                          | .00               | .00                  | 0.                            | 116,793.                                               | TRL CRT                                  |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                               |                                                        |                                          |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 41,682.13         | .00                  | 0.                            | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 41,682.13         | .00                  | 0.                            | 0.                                                     |                                          |
| OTHER FINANCING USES                            |                               |                                                                                                          |                   |                      |                               |                                                        |                                          |
| OPERATING TRANSFERS - OUT                       |                               | 7711                                                                                                     | .00               | 3,484,335.50         | 0.                            | 0.                                                     | TRL CRT                                  |
| TOTAL OTHER FINANCING USES                      |                               |                                                                                                          | .00               | 3,484,335.50         | 0.                            | 0.                                                     | TRL CRT                                  |
| TOTAL BERKELEY-ALBANY MUNI COURT                | 211                           |                                                                                                          | 3,267,624.37      | 3,503,528.89         | 3,331,395.                    | 0.                                                     |                                          |
| TOTAL BERKELEY-ALBANY MUNI COURT                | 211                           |                                                                                                          | .00               | 3,484,335.50         | 0.                            | 3,345,757.                                             | TRL CRT                                  |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 1995-96

FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL

COUNTY BUDGET FORM  
SCHEDULE 9

| UNIT<br>TITLE                       | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| FREMONT-NEWARK-UNION CITY M C       | 212                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 3,368,353.76      | 3,368,895.18      | 3,556,038.  | 0.                                                     |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | .00               | .00               | 0.          | 3,638,666.                                             | TRL CRT                                  |
| SERVICES AND SUPPLIES               |                               | 3000        | 990,989.62        | 991,910.49        | 1,116,125.  | 0.                                                     |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | .00               | .00               | 0.          | 1,105,279.                                             | TRL CRT                                  |
| OTHER CHARGES                       |                               |             |                   |                   |             |                                                        |                                          |
| COUNTY INDIRECT COST                |                               | 4625        | .00               | 204,556.00        | 0.          | 0.                                                     |                                          |
| COUNTY INDIRECT COST                |                               | 4625        | .00               | .00               | 0.          | 267,189.                                               | TRL CRT                                  |
| TOTAL OTHER CHARGES                 |                               |             | .00               | 204,556.00        | 0.          | 0.                                                     |                                          |
| TOTAL OTHER CHARGES                 |                               |             | .00               | .00               | 0.          | 267,189.                                               | TRL CRT                                  |
| FIXED ASSETS                        |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                           |                               | 5311        | 18,754.31         | 95,465.68         | 15,000.     | 0.                                                     |                                          |
| EQUIPMENT                           |                               | 5311        | .00               | .00               | 0.          | 11,250.                                                | TRL CRT                                  |
| TOTAL FIXED ASSETS                  |                               |             | 18,754.31         | 95,465.68         | 15,000.     | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                  |                               |             | .00               | .00               | 0.          | 11,250.                                                | TRL CRT                                  |
| OTHER FINANCING USES                |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT           |                               | 7711        | .00               | 4,615,980.73      | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL OTHER FINANCING USES          |                               |             | .00               | 4,615,980.73      | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL FREMONT-NEWARK-UNION CITY M C | 212                           |             | 4,378,097.69      | 4,660,827.35      | 4,687,163.  | 0.                                                     |                                          |
| TOTAL FREMONT-NEWARK-UNION CITY M C | 212                           |             | .00               | 4,615,980.73      | 0.          | 5,022,384.                                             | TRL CRT                                  |

| UNIT<br>TITLE                      | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| LIVERMORE-PLSNTON MUNI COURT       | 213                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS       |                               | 1000        | 1,806,130.51      | 1,842,265.85      | 1,855,192.  | 0.                                                     |                                          |
| SALARIES & EMPLOYEE BENEFITS       |                               | 1000        | .00               | .00               | 0.          | 1,913,567.                                             | TRL CRT                                  |
| SERVICES AND SUPPLIES              |                               | 3000        | 1,232,389.73      | 1,275,954.49      | 1,220,274.  | 0.                                                     |                                          |
| SERVICES AND SUPPLIES              |                               | 3000        | .00               | .00               | 0.          | 1,188,647.                                             | TRL CRT                                  |
| OTHER CHARGES                      |                               |             |                   |                   |             |                                                        |                                          |
| COUNTY INDIRECT COST               |                               | 4625        | .00               | 59,248.00         | 0.          | 0.                                                     |                                          |
| COUNTY INDIRECT COST               |                               | 4625        | .00               | .00               | 0.          | 90,239.                                                | TRL CRT                                  |
| TOTAL OTHER CHARGES                |                               |             | .00               | 59,248.00         | 0.          | 0.                                                     |                                          |
| TOTAL OTHER CHARGES                |                               |             | .00               | .00               | 0.          | 90,239.                                                | TRL CRT                                  |
| FIXED ASSETS                       |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                          |                               | 5311        | 16,944.94         | 57,274.49         | 40,000.     | 0.                                                     |                                          |
| EQUIPMENT                          |                               | 5311        | .00               | .00               | 0.          | 15,000.                                                | TRL CRT                                  |
| TOTAL FIXED ASSETS                 |                               |             | 16,944.94         | 57,274.49         | 40,000.     | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                 |                               |             | .00               | .00               | 0.          | 15,000.                                                | TRL CRT                                  |
| OTHER FINANCING USES               |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT          |                               | 7711        | .00               | 3,160,229.58      | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL OTHER FINANCING USES         |                               |             | .00               | 3,160,229.58      | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL LIVERMORE-PLSNTON MUNI COURT | 213                           |             | 3,055,465.18      | 3,234,742.83      | 3,115,466.  | 0.                                                     |                                          |
| TOTAL LIVERMORE-PLSNTON MUNI COURT | 213                           |             | .00               | 3,160,229.58      | 0.          | 3,207,453.                                             | TRL CRT                                  |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 1995-96

FUNCTION  
ACTIVITY  
PUBLIC PROTECTION  
JUDICIAL

COUNTY BUDGET FORM  
SCHEDULE 9

| UNIT<br>TITLE                     | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| OAKLAND-PIEDMONT MUNI COURT       | 214                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS      |                               | 1000        | 7,683,706.55      | 7,697,226.12      | 7,868,473.  | 0.                                                     |                                          |
| SALARIES & EMPLOYEE BENEFITS      |                               | 1000        | .00               | .00               | 0.          | 8,043,828.                                             | TRL CRT                                  |
| SERVICES AND SUPPLIES             |                               | 3000        | 2,718,558.13      | 3,167,888.23      | 3,018,962.  | 0.                                                     |                                          |
| SERVICES AND SUPPLIES             |                               | 3000        | .00               | .00               | 0.          | 2,932,205.                                             | TRL CRT                                  |
| OTHER CHARGES                     |                               |             |                   |                   |             |                                                        |                                          |
| COUNTY INDIRECT COST              |                               | 4625        | .00               | 556,818.00        | 0.          | 0.                                                     |                                          |
| COUNTY INDIRECT COST              |                               | 4625        | .00               | .00               | 0.          | 695,105.                                               | TRL CRT                                  |
| TOTAL OTHER CHARGES               |                               |             | .00               | 556,818.00        | 0.          | 0.                                                     |                                          |
| TOTAL OTHER CHARGES               |                               |             | .00               | .00               | 0.          | 695,105.                                               | TRL CRT                                  |
| FIXED ASSETS                      |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                         |                               | 5311        | 63,014.06         | 15,959.55         | 0.          | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                |                               |             | 63,014.06         | 15,959.55         | 0.          | 0.                                                     |                                          |
| INTRA-FUND TRANSFERS              |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND     |                               | 6331        | .00               | (34,996.00)       | 0.          | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS        |                               |             | .00               | (34,996.00)       | 0.          | 0.                                                     |                                          |
| OTHER FINANCING USES              |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT         |                               | 7711        | .00               | 11,273,126.40     | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL OTHER FINANCING USES        |                               |             | .00               | 11,273,126.40     | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL OAKLAND-PIEDMONT MUNI COURT | 214                           |             | 10,465,278.74     | 11,402,895.90     | 10,887,435. | 0.                                                     |                                          |
| TOTAL OAKLAND-PIEDMONT MUNI COURT | 214                           |             | .00               | 11,273,126.40     | 0.          | 11,671,138.                                            | TRL CRT                                  |

| UNIT<br>TITLE                            | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| SAN LEANDRO-HAYWARD MUNI COURT 216       |                               |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS             |                               | 1000        | 4,086,067.47      | 4,236,118.91      | 4,317,634.  | 0.                                                     |                                          |
| SALARIES & EMPLOYEE BENEFITS             |                               | 1000        | .00               | .00               | 0.          | 4,377,668.                                             | TRL CRT                                  |
| SERVICES AND SUPPLIES                    |                               | 3000        | 1,109,454.59      | 1,121,649.78      | 1,110,482.  | 0.                                                     |                                          |
| SERVICES AND SUPPLIES                    |                               | 3000        | .00               | .00               | 0.          | 982,036.                                               | TRL CRT                                  |
| OTHER CHARGES                            |                               | 4625        | .00               | 260,941.00        | 0.          | 0.                                                     |                                          |
| COUNTY INDIRECT COST                     |                               | 4625        | .00               | .00               | 0.          | 329,017.                                               | TRL CRT                                  |
| COUNTY INDIRECT COST                     |                               |             | .00               | 260,941.00        | 0.          | 0.                                                     |                                          |
| TOTAL OTHER CHARGES                      |                               |             | .00               | .00               | 0.          | 329,017.                                               | TRL CRT                                  |
| TOTAL OTHER CHARGES                      |                               |             | .00               | .00               | 0.          |                                                        |                                          |
| FIXED ASSETS                             |                               | 5311        | 34,000.72         | .00               | 25,000.     | 0.                                                     |                                          |
| EQUIPMENT                                |                               | 5311        | .00               | .00               | 0.          | 18,750.                                                | TRL CRT                                  |
| EQUIPMENT                                |                               |             | 34,000.72         | .00               | 25,000.     | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                       |                               |             | .00               | .00               | 0.          | 18,750.                                                | TRL CRT                                  |
| TOTAL FIXED ASSETS                       |                               |             | .00               | .00               | 0.          |                                                        |                                          |
| OTHER FINANCING USES                     |                               | 7711        | .00               | 5,559,969.94      | 0.          | 0.                                                     | TRL CRT                                  |
| OPERATING TRANSFERS - OUT                |                               |             | .00               | 5,559,969.94      | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL OTHER FINANCING USES               |                               |             |                   |                   |             | 0.                                                     |                                          |
| TOTAL SAN LEANDRO-HAYWARD MUNI COURT 216 |                               |             | 5,229,522.78      | 5,618,709.69      | 5,453,116.  |                                                        |                                          |
| TOTAL SAN LEANDRO-HAYWARD MUNI COURT 216 |                               |             | .00               | 5,559,969.94      | 0.          | 5,707,471.                                             | TRL CRT                                  |

| UNIT<br>TITLE                  | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| CONTRACT SVCS-INDIG DFNS       | 218                           |             |                   |                   |             |                                                        |                                          |
| SERVICES AND SUPPLIES          |                               | 3000        | 4,206,358.76      | 4,218,028.62      | 4,514,380.  | 4,185,143.                                             |                                          |
| INTRA-FUND TRANSFERS           |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND  |                               | 6331        | .00               | (679,012.34)      | 0.          | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS     |                               |             | .00               | (679,012.34)      | 0.          | 0.                                                     |                                          |
| OTHER FINANCING USES           |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT      |                               | 7711        | .00               | 679,012.34        | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL OTHER FINANCING USES     |                               |             | .00               | 679,012.34        | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL CONTRACT SVCS-INDIG DFNS | 218                           |             | 4,206,358.76      | 3,539,016.28      | 4,514,380.  | 4,185,143.                                             |                                          |
| TOTAL CONTRACT SVCS-INDIG DFNS | 218                           |             | .00               | 679,012.34        | 0.          | 0.                                                     | TRL CRT                                  |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | PUBLIC PROTECTION<br>POLICE PROTECTION | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|----------------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                            | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| SHERIFF-ADMINISTRATION                          | 220                           |                                                                                                          |                   |                      |                                        |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 2,315,251.47      | 2,261,243.46         | 2,492,047.                             | 2,714,583.                                             |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 1,367,389.26      | 2,293,788.74         | 1,217,061.                             | 1,463,818.                                             |                                          |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                        |                                                        |                                          |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 30,928.48         | 7,990.76             | 0.                                     | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 30,928.48         | 7,990.76             | 0.                                     | 0.                                                     |                                          |
| INTRA-FUND TRANSFERS                            |                               |                                                                                                          |                   |                      |                                        |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND                   |                               | 6331                                                                                                     | (24,602.59)       | (17,714.47)          | (25,000.)                              | (19,400.)                                              |                                          |
| TOTAL INTRA-FUND TRANSFERS                      |                               |                                                                                                          | (24,602.59)       | (17,714.47)          | (25,000.)                              | (19,400.)                                              |                                          |
| TOTAL SHERIFF-ADMINISTRATION                    | 220                           |                                                                                                          | 3,688,966.62      | 4,545,308.49         | 3,684,108.                             | 4,159,001.                                             |                                          |
| SHERIFF-COUNTYWIDE SERVICES                     | 221                           |                                                                                                          |                   |                      |                                        |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 957,055.93        | 961,195.25           | 1,000,025.                             | 1,055,324.                                             |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 305,950.14        | 288,031.60           | 362,101.                               | 376,215.                                               |                                          |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                        |                                                        |                                          |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 59.53             | .00                  | 0.                                     | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 59.53             | .00                  | 0.                                     | 0.                                                     |                                          |
| INTRA-FUND TRANSFERS                            |                               |                                                                                                          |                   |                      |                                        |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND                   |                               | 6331                                                                                                     | (106,958.10)      | (98,451.68)          | (125,730.)                             | (113,890.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS                      |                               |                                                                                                          | (106,958.10)      | (98,451.68)          | (125,730.)                             | (113,890.)                                             |                                          |
| TOTAL SHERIFF-COUNTYWIDE SERVICES               | 221                           |                                                                                                          | 1,156,107.50      | 1,150,775.17         | 1,236,396.                             | 1,317,649.                                             |                                          |

| UNIT<br>TITLE                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|---------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| SHERIFF-UNINCORP SERVICES       | 222                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS    |                               | 1000        | 6,887,991.93      | 7,364,903.73      | 7,730,820.  | 6,429,166.                                             |                                          |
| SERVICES AND SUPPLIES           |                               | 3000        | 2,242,985.94      | 2,551,693.16      | 2,416,089.  | 2,784,673.                                             |                                          |
| FIXED ASSETS                    |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                       |                               | 5311        | 14,847.36         | 9,311.57          | 0.          | 0.                                                     |                                          |
| TOTAL FIXED ASSETS              |                               |             | 14,847.36         | 9,311.57          | 0.          | 0.                                                     |                                          |
| INTRA-FUND TRANSFERS            |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND   |                               | 6331        | (23,799.80)       | .00               | 0.          | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS      |                               |             | (23,799.80)       | .00               | 0.          | 0.                                                     |                                          |
| TOTAL SHERIFF-UNINCORP SERVICES | 222                           |             | 9,122,025.43      | 9,925,908.46      | 10,146,909. | 9,213,839.                                             |                                          |
| SHERIFF-DUBLIN SERVICES         | 223                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS    |                               | 1000        | 2,374,315.98      | 2,448,956.55      | 2,471,897.  | 2,571,230.                                             |                                          |
| SERVICES AND SUPPLIES           |                               | 3000        | 225,104.61        | 288,241.80        | 287,282.    | 339,646.                                               |                                          |
| TOTAL SHERIFF-DUBLIN SERVICES   | 223                           |             | 2,599,420.59      | 2,737,198.35      | 2,759,179.  | 2,910,876.                                             |                                          |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985)       |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | PUBLIC PROTECTION<br>POLICE PROTECTION | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|----------------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                         | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                            | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| SHERIFF-CIVIL DIVISION                                | 225                           |                                                                                                          |                   |                      |                                        |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                          |                               | 1000                                                                                                     | 2,712,051.51      | 2,787,116.24         | 2,829,708.                             | 2,865,171.                                             |                                          |
| SERVICES AND SUPPLIES                                 |                               | 3000                                                                                                     | 611,447.76        | 584,685.83           | 703,060.                               | 789,657.                                               |                                          |
| FIXED ASSETS<br>EQUIPMENT                             |                               | 5311                                                                                                     | .00               | 34,051.20            | 0.                                     | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                                    |                               |                                                                                                          | .00               | 34,051.20            | 0.                                     | 0.                                                     |                                          |
| INTRA-FUND TRANSFERS<br>CREDIT FOR INTERDEPT SER REND |                               | 6331                                                                                                     | .00               | (1,476.23)           | 0.                                     | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS                            |                               |                                                                                                          | .00               | (1,476.23)           | 0.                                     | 0.                                                     |                                          |
| TOTAL SHERIFF-CIVIL DIVISION                          | 225                           |                                                                                                          | 3,323,499.27      | 3,404,377.04         | 3,532,768.                             | 3,654,828.                                             |                                          |
| SHERIFF-CAL I.D.                                      | 226                           |                                                                                                          |                   |                      |                                        |                                                        |                                          |
| SERVICES AND SUPPLIES                                 |                               | 3000                                                                                                     | 1,154,495.68      | 480,199.94           | 499,271.                               | 535,699.                                               |                                          |
| FIXED ASSETS<br>EQUIPMENT                             |                               | 5311                                                                                                     | 178,898.64        | 6,937.00             | 218,098.                               | 14,818.                                                |                                          |
| TOTAL FIXED ASSETS                                    |                               |                                                                                                          | 178,898.64        | 6,937.00             | 218,098.                               | 14,818.                                                |                                          |
| TOTAL SHERIFF-CAL I.D.                                | 226                           |                                                                                                          | 1,333,394.32      | 487,136.94           | 717,369.                               | 550,517.                                               |                                          |

| UNIT<br>TITLE                      | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| CONSOL CRIMINAL RECORDS UNIT       | 227                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS       |                               | 1000        | 1,854,977.66      | 2,006,489.78      | 2,002,636.  | 1,978,545.                                             |                                          |
| SERVICES AND SUPPLIES              |                               | 3000        | 940,402.59        | 1,066,754.61      | 1,245,646.  | 1,251,310.                                             |                                          |
| INTRA-FUND TRANSFERS               |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND      |                               | 6331        | (4,532.20)        | (3,915.15)        | (3,900.)    | (3,900.)                                               |                                          |
| TOTAL INTRA-FUND TRANSFERS         |                               |             | (4,532.20)        | (3,915.15)        | (3,900.)    | (3,900.)                                               |                                          |
| TOTAL CONSOL CRIMINAL RECORDS UNIT | 227                           |             | 2,790,848.05      | 3,069,329.24      | 3,244,382.  | 3,225,955.                                             |                                          |
| SHERIFF - BAILIFFS                 | 228                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS       |                               | 1000        | 8,391,851.35      | 8,778,255.82      | 8,784,774.  | 0.                                                     |                                          |
| SALARIES & EMPLOYEE BENEFITS       |                               | 1000        | .00               | .00               | 0.          | 8,420,707.                                             | TRL CRT                                  |
| SERVICES AND SUPPLIES              |                               | 3000        | 1,108,749.35      | 1,245,145.75      | 1,076,265.  | 0.                                                     |                                          |
| SERVICES AND SUPPLIES              |                               | 3000        | .00               | .00               | 0.          | 1,078,483.                                             | TRL CRT                                  |
| OTHER CHARGES                      |                               |             |                   |                   |             |                                                        |                                          |
| COUNTY INDIRECT COST               |                               | 4625        | .00               | 262,281.00        | 0.          | 0.                                                     |                                          |
| COUNTY INDIRECT COST               |                               | 4625        | .00               | .00               | 0.          | 316,574.                                               | TRL CRT                                  |
| TOTAL OTHER CHARGES                |                               |             | .00               | 262,281.00        | 0.          | 0.                                                     |                                          |
| TOTAL OTHER CHARGES                |                               |             | .00               | .00               | 0.          | 316,574.                                               | TRL CRT                                  |
| FIXED ASSETS                       |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                          |                               | 5311        | 1,858.28          | .00               | 0.          | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                 |                               |             | 1,858.28          | .00               | 0.          | 0.                                                     |                                          |
| OTHER FINANCING USES               |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT          |                               | 7711        | .00               | 10,282,472.19     | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL OTHER FINANCING USES         |                               |             | .00               | 10,282,472.19     | 0.          | 0.                                                     | TRL CRT                                  |
| TOTAL SHERIFF - BAILIFFS           | 228                           |             | 9,502,458.98      | 10,285,682.57     | 9,861,039.  | 0.                                                     |                                          |
| TOTAL SHERIFF - BAILIFFS           | 228                           |             | .00               | 10,282,472.19     | 0.          | 9,815,764.                                             | TRL CRT                                  |

| UNIT<br>TITLE                    | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| SANTA RITA CAPITAL PROJECT       | 234                           |             |                   |                   |             |                                                        |                                          |
| OTHER FINANCING USES             |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT        |                               | 7711        | 10,642,075.00     | 10,682,025.00     | 10,681,725. | 10,728,035.                                            |                                          |
| OPERATING TRANSFERS - OUT        |                               | 7711        | .00               | 145,079.00        | 0.          | 0.                                                     | CAP PRJ                                  |
| TOTAL OTHER FINANCING USES       |                               |             | 10,642,075.00     | 10,682,025.00     | 10,681,725. | 10,728,035.                                            |                                          |
| TOTAL OTHER FINANCING USES       |                               |             | .00               | 145,079.00        | 0.          | 0.                                                     | CAP PRJ                                  |
| TOTAL SANTA RITA CAPITAL PROJECT | 234                           |             | 10,642,075.00     | 10,682,025.00     | 10,681,725. | 10,728,035.                                            |                                          |
| TOTAL SANTA RITA CAPITAL PROJECT | 234                           |             | .00               | 145,079.00        | 0.          | 0.                                                     | CAP PRJ                                  |
| SHERIFF-MEDICAL SECURITY         | 235                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS     |                               | 1000        | 341,550.67        | 359,005.20        | 367,774.    | 373,036.                                               |                                          |
| SERVICES AND SUPPLIES            |                               | 3000        | 24,371.39         | 31,435.12         | 28,354.     | 40,708.                                                |                                          |
| TOTAL SHERIFF-MEDICAL SECURITY   | 235                           |             | 365,922.06        | 390,440.32        | 396,128.    | 413,744.                                               |                                          |

| UNIT<br>TITLE                                         | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| SANTA RITA JAIL                                       | 236                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                          |                               | 1000        | 25,075,505.10     | 26,737,188.24     | 25,578,843. | 31,057,911.                                            |                                          |
| SERVICES AND SUPPLIES                                 |                               | 3000        | 12,705,632.03     | 14,492,278.95     | 13,271,146. | 16,166,733.                                            |                                          |
| FIXED ASSETS<br>EQUIPMENT                             |                               | 5311        | .00               | 56,064.78         | 0.          | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                                    |                               |             | .00               | 56,064.78         | 0.          | 0.                                                     |                                          |
| INTRA-FUND TRANSFERS<br>CREDIT FOR INTERDEPT SER REND |                               | 6331        | (210,653.25)      | (218,989.95)      | (222,307.)  | (202,299.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS                            |                               |             | (210,653.25)      | (218,989.95)      | (222,307.)  | (202,299.)                                             |                                          |
| TOTAL SANTA RITA JAIL                                 | 236                           |             | 37,570,483.88     | 41,066,542.02     | 38,627,682. | 47,022,345.                                            |                                          |
| WORK FURLOUGH                                         | 237                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                          |                               | 1000        | 1,840,534.22      | 1,661,390.74      | 2,093,480.  | 2,088,549.                                             |                                          |
| SERVICES AND SUPPLIES                                 |                               | 3000        | 482,069.99        | 396,886.45        | 583,762.    | 623,845.                                               |                                          |
| FIXED ASSETS<br>EQUIPMENT                             |                               | 5311        | 90,178.00         | 3,609.91          | 0.          | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                                    |                               |             | 90,178.00         | 3,609.91          | 0.          | 0.                                                     |                                          |
| INTRA-FUND TRANSFERS<br>CREDIT FOR INTERDEPT SER REND |                               | 6331        | .00               | (150.00)          | 0.          | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS                            |                               |             | .00               | (150.00)          | 0.          | 0.                                                     |                                          |
| TOTAL WORK FURLOUGH                                   | 237                           |             | 2,412,782.21      | 2,061,737.10      | 2,677,242.  | 2,712,394.                                             |                                          |

| UNIT<br>TITLE                       | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| NORTH COUNTY JAIL                   | 238                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 10,675,423.79     | 10,265,584.15     | 11,643,012. | 9,894,561.                                             |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 2,817,570.51      | 2,715,026.93      | 2,846,742.  | 3,183,501.                                             |                                          |
| TOTAL NORTH COUNTY JAIL             | 238                           |             | 13,492,994.30     | 12,980,611.08     | 14,489,754. | 13,078,062.                                            |                                          |
| DETENTION & CORRECTIONS ADMIN       | 239                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 942,400.06        | 1,037,078.36      | 1,001,401.  | 1,051,152.                                             |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 10,878.26         | 8,079.58          | 11,635.     | 13,349.                                                |                                          |
| TOTAL DETENTION & CORRECTIONS ADMIN | 239                           |             | 953,278.32        | 1,045,157.94      | 1,013,036.  | 1,064,501.                                             |                                          |

| UNIT<br>TITLE                | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| PROBATION OFFICER            | 240                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS |                               | 1000        | 2,239,913.98      | 2,159,592.33      | 2,529,837.  | 2,611,177.                                             |                                          |
| SERVICES AND SUPPLIES        |                               | 3000        | 666,916.50        | 1,126,431.18      | 628,818.    | 1,089,140.                                             |                                          |
| FIXED ASSETS<br>EQUIPMENT    |                               | 5311        | 39,866.76         | 85,026.88         | 217,843.    | 217,843.                                               |                                          |
| TOTAL FIXED ASSETS           |                               |             | 39,866.76         | 85,026.88         | 217,843.    | 217,843.                                               |                                          |
| TOTAL PROBATION OFFICER      | 240                           |             | 2,946,697.24      | 3,371,050.39      | 3,376,498.  | 3,918,160.                                             |                                          |
| JUVENILE HALL                | 242                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS |                               | 1000        | 8,763,493.16      | 9,461,165.16      | 8,659,295.  | 9,028,695.                                             |                                          |
| SERVICES AND SUPPLIES        |                               | 3000        | 2,594,564.29      | 3,491,864.54      | 2,558,590.  | 3,078,413.                                             |                                          |
| FIXED ASSETS<br>EQUIPMENT    |                               | 5311        | 51,782.44         | 36,431.34         | 0.          | 0.                                                     |                                          |
| TOTAL FIXED ASSETS           |                               |             | 51,782.44         | 36,431.34         | 0.          | 0.                                                     |                                          |
| TOTAL JUVENILE HALL          | 242                           |             | 11,409,839.89     | 12,989,461.04     | 11,217,885. | 12,107,108.                                            |                                          |

| UNIT<br>TITLE                  | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| ADULT PROBATION DIVISION       | 243                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS   |                               | 1000        | 8,342,949.70      | 8,344,713.41      | 7,942,985.  | 8,039,439.                                             |                                          |
| SERVICES AND SUPPLIES          |                               | 3000        | 1,019,119.18      | 1,388,501.45      | 1,082,255.  | 1,162,994.                                             |                                          |
| TOTAL ADULT PROBATION DIVISION | 243                           |             | 9,362,068.88      | 9,733,214.86      | 9,025,240.  | 9,202,433.                                             |                                          |
| BOYS' CAMP                     | 245                           |             |                   |                   |             |                                                        |                                          |
| SERVICES AND SUPPLIES          |                               | 3000        | 12,331.54         | 884.28            | 0.          | 0.                                                     |                                          |
| TOTAL BOYS' CAMP               | 245                           |             | 12,331.54         | 884.28            | 0.          | 0.                                                     |                                          |

| UNIT<br>TITLE                     | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| LOS CERROS                        | 246                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS      |                               | 1000        | 1,809,131.30      | 2,341,880.19      | 2,081,298.  | 2,057,892.                                             |                                          |
| SERVICES AND SUPPLIES             |                               | 3000        | 710,065.85        | 863,215.31        | 941,204.    | 1,037,904.                                             |                                          |
| TOTAL LOS CERROS                  | 246                           |             | 2,519,197.15      | 3,205,095.50      | 3,022,502.  | 3,095,796.                                             |                                          |
| JUVENILE PROBATION DIVISION       | 248                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS      |                               | 1000        | 7,718,298.39      | 7,782,712.48      | 8,159,086.  | 8,382,512.                                             |                                          |
| SERVICES AND SUPPLIES             |                               | 3000        | 860,612.48        | 1,215,924.91      | 1,299,604.  | 1,441,149.                                             |                                          |
| OTHER CHARGES                     |                               |             |                   |                   |             |                                                        |                                          |
| EMPLOYMENT AND SOCIAL SERVICES    |                               | 4051        | 21,170.20         | 37,775.88         | 100,000.    | 100,000.                                               |                                          |
| CARE OF COURT WARDS               |                               | 4291        | .00               | 33,044.98         | 0.          | 0.                                                     |                                          |
| TOTAL OTHER CHARGES               |                               |             | 21,170.20         | 70,820.86         | 100,000.    | 100,000.                                               |                                          |
| INTRA-FUND TRANSFERS              |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND     |                               | 6331        | (281,589.00)      | (350,213.16)      | (434,684.)  | (434,684.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS        |                               |             | (281,589.00)      | (350,213.16)      | (434,684.)  | (434,684.)                                             |                                          |
| TOTAL JUVENILE PROBATION DIVISION | 248                           |             | 8,318,492.07      | 8,719,245.09      | 9,124,006.  | 9,488,977.                                             |                                          |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 1995-96

FUNCTION  
ACTIVITY  
PUBLIC PROTECTION  
DETENTION AND CORRECTION

COUNTY BUDGET FORM  
SCHEDULE 9

| UNIT<br>TITLE                       | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------------|-------------------------------|-------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| DIRECTOR JUV INSTITUTIONS DIV       | 249                           |             |                   |                   |              |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 876,647.45        | 925,874.20        | 928,627.     | 960,829.                                               |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 759,798.31        | 957,557.88        | 947,792.     | 989,037.                                               |                                          |
| OTHER CHARGES                       |                               |             |                   |                   |              |                                                        |                                          |
| CARE OF COURT WARDS                 |                               | 4291        | 82,574.18         | 79,562.51         | 86,400.      | 95,052.                                                |                                          |
| TOTAL OTHER CHARGES                 |                               |             | 82,574.18         | 79,562.51         | 86,400.      | 95,052.                                                |                                          |
| INTRA-FUND TRANSFERS                |                               |             |                   |                   |              |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND       |                               | 6331        | (1,116,610.82)    | (1,657,942.44)    | (1,624,812.) | (1,624,812.)                                           |                                          |
| TOTAL INTRA-FUND TRANSFERS          |                               |             | (1,116,610.82)    | (1,657,942.44)    | (1,624,812.) | (1,624,812.)                                           |                                          |
| TOTAL DIRECTOR JUV INSTITUTIONS DIV | 249                           |             | 602,409.12        | 305,052.15        | 338,007.     | 420,106.                                               |                                          |
| STC - TRAINING                      | 250                           |             |                   |                   |              |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 50,482.79         | 45,333.25         | 56,016.      | 56,016.                                                |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 91,576.41         | 119,027.87        | 70,584.      | 70,584.                                                |                                          |
| TOTAL STC - TRAINING                | 250                           |             | 142,059.20        | 164,361.12        | 126,600.     | 126,600.                                               |                                          |
| DE-INSTITUT STAT OFFENDERS          | 257                           |             |                   |                   |              |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 281,260.27        | 233,234.72        | 357,985.     | 361,557.                                               |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 1,611,312.66      | 1,951,702.11      | 1,845,388.   | 1,890,875.                                             |                                          |
| TOTAL DE-INSTITUT STAT OFFENDERS    | 257                           |             | 1,892,572.93      | 2,184,936.83      | 2,203,373.   | 2,252,432.                                             |                                          |

| UNIT<br>TITLE                     | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| AGRICULTURE, WTS & MEASURES       | 265                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS      |                               | 1000        | 1,769,007.29      | 1,790,267.27      | 1,687,531.  | 1,664,839.                                             |                                          |
| SERVICES AND SUPPLIES             |                               | 3000        | 315,033.21        | 387,760.85        | 436,372.    | 374,735.                                               |                                          |
| FIXED ASSETS                      |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                         |                               | 5311        | 5,158.05          | .00               | 0.          | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                |                               |             | 5,158.05          | .00               | 0.          | 0.                                                     |                                          |
| TOTAL AGRICULTURE, WTS & MEASURES | 265                           |             | 2,089,198.55      | 2,178,028.12      | 2,123,903.  | 2,039,574.                                             |                                          |
| BUILDING INSPECTION               | 266                           |             |                   |                   |             |                                                        |                                          |
| SERVICES AND SUPPLIES             |                               | 3000        | 794,760.92        | 916,917.11        | 1,437,835.  | 1,456,229.                                             |                                          |
| FIXED ASSETS                      |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                         |                               | 5311        | 9,524.11          | 579.87            | 0.          | 15,750.                                                |                                          |
| TOTAL FIXED ASSETS                |                               |             | 9,524.11          | 579.87            | 0.          | 15,750.                                                |                                          |
| TOTAL BUILDING INSPECTION         | 266                           |             | 804,285.03        | 917,496.98        | 1,437,835.  | 1,471,979.                                             |                                          |

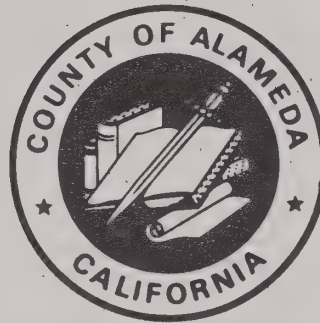
| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | PUBLIC PROTECTION<br>OTHER PROTECTION | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|---------------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                           | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| EMERGENCY SERVICES                              | 270                           |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 886,192.83        | 905,284.10           | 940,451.                              | 958,301.                                               |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 565,743.69        | 679,119.40           | 678,907.                              | 598,312.                                               |                                          |
| INTRA-FUND TRANSFERS                            |                               |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND                   |                               | 6331                                                                                                     | (14,000.75)       | (39,674.49)          | (38,323.)                             | (40,515.)                                              |                                          |
| TOTAL INTRA-FUND TRANSFERS                      |                               |                                                                                                          | (14,000.75)       | (39,674.49)          | (38,323.)                             | (40,515.)                                              |                                          |
| TOTAL EMERGENCY SERVICES                        | 270                           |                                                                                                          | 1,437,935.77      | 1,544,729.01         | 1,581,035.                            | 1,516,098.                                             |                                          |
| CORONER-PUBLIC ADMINISTRATOR                    | 271                           |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 1,604,286.64      | 1,598,756.50         | 1,644,029.                            | 1,757,275.                                             |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 963,604.29        | 1,062,674.71         | 948,688.                              | 1,047,622.                                             |                                          |
| OTHER CHARGES                                   |                               |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| GENERAL RELIEF                                  |                               | 4211                                                                                                     | 16,436.00         | 19,112.00            | 26,364.                               | 26,364.                                                |                                          |
| TOTAL OTHER CHARGES                             |                               |                                                                                                          | 16,436.00         | 19,112.00            | 26,364.                               | 26,364.                                                |                                          |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 62,486.94         | 49,535.63            | 30,000.                               | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 62,486.94         | 49,535.63            | 30,000.                               | 0.                                                     |                                          |
| TOTAL CORONER-PUBLIC ADMINISTRATOR              | 271                           |                                                                                                          | 2,646,813.87      | 2,730,078.84         | 2,649,081.                            | 2,831,261.                                             |                                          |

| UNIT<br>TITLE                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|---------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| COMMUNITY DVLPM - TITLE I       | 272                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS    |                               | 1000        | 1,410,865.62      | 1,344,970.48      | 1,785,625.  | 2,085,063.                                             |                                          |
| SERVICES AND SUPPLIES           |                               | 3000        | 2,647,966.34      | 6,242,890.39      | 8,153,780.  | 9,662,825.                                             |                                          |
| OTHER CHARGES                   |                               |             |                   |                   |             |                                                        |                                          |
| HCD REHABILITATION GRANT        |                               | 4721        | 808,418.58        | 745,466.55        | 1,300,000.  | 1,300,000.                                             |                                          |
| TOTAL OTHER CHARGES             |                               |             | 808,418.58        | 745,466.55        | 1,300,000.  | 1,300,000.                                             |                                          |
| FIXED ASSETS                    |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                       |                               | 5311        | 9,161.45          | 48,459.64         | 50,000.     | 50,000.                                                |                                          |
| TOTAL FIXED ASSETS              |                               |             | 9,161.45          | 48,459.64         | 50,000.     | 50,000.                                                |                                          |
| INTRA-FUND TRANSFERS            |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND   |                               | 6331        | (1,687.59)        | .00               | 0.          | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS      |                               |             | (1,687.59)        | .00               | 0.          | 0.                                                     |                                          |
| TOTAL COMMUNITY DVLPM - TITLE I | 272                           |             | 4,874,724.40      | 8,381,787.06      | 11,289,405. | 13,097,888.                                            |                                          |
| PLANNING COMMISSION             | 273                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS    |                               | 1000        | 1,872,666.65      | 1,913,177.84      | 1,934,129.  | 1,988,740.                                             |                                          |
| SERVICES AND SUPPLIES           |                               | 3000        | 485,279.93        | 1,235,481.21      | 590,187.    | 848,658.                                               |                                          |
| FIXED ASSETS                    |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                       |                               | 5311        | .00               | 3,236.32          | 10,000.     | 7,500.                                                 |                                          |
| TOTAL FIXED ASSETS              |                               |             | .00               | 3,236.32          | 10,000.     | 7,500.                                                 |                                          |
| INTRA-FUND TRANSFERS            |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND   |                               | 6331        | .00               | (68,477.96)       | (168,000.)  | (296,317.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS      |                               |             | .00               | (68,477.96)       | (168,000.)  | (296,317.)                                             |                                          |
| TOTAL PLANNING COMMISSION       | 273                           |             | 2,357,946.58      | 3,083,417.41      | 2,366,316.  | 2,548,581.                                             |                                          |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | PUBLIC PROTECTION<br>OTHER PROTECTION | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|---------------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                           | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| LOCAL AGENCY FORMATION COMM                     | 274                           |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 75,312.19         | 81,292.17            | 115,631.                              | 114,578.                                               |                                          |
| INTRA-FUND TRANSFERS                            |                               |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND                   |                               | 6331                                                                                                     | (2,500.00)        | .00                  | 0.                                    | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS                      |                               |                                                                                                          | (2,500.00)        | .00                  | 0.                                    | 0.                                                     |                                          |
| TOTAL LOCAL AGENCY FORMATION COMM               | 274                           |                                                                                                          | 72,812.19         | 81,292.17            | 115,631.                              | 114,578.                                               |                                          |
| RECORDER                                        | 275                           |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 2,079,914.69      | 1,889,578.45         | 2,045,432.                            | 2,177,813.                                             |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 1,324,483.95      | 1,197,948.56         | 1,214,523.                            | 1,165,056.                                             |                                          |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 71,011.53         | 65,409.77            | 0.                                    | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 71,011.53         | 65,409.77            | 0.                                    | 0.                                                     |                                          |
| INTRA-FUND TRANSFERS                            |                               |                                                                                                          |                   |                      |                                       |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND                   |                               | 6331                                                                                                     | (115.41)          | .00                  | 0.                                    | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS                      |                               |                                                                                                          | (115.41)          | .00                  | 0.                                    | 0.                                                     |                                          |
| TOTAL RECORDER                                  | 275                           |                                                                                                          | 3,475,294.76      | 3,152,936.78         | 3,259,955.                            | 3,342,869.                                             |                                          |

| UNIT<br>TITLE                | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| ANIMAL CONTROL               | 282                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS |                               | 1000        | 397,971.67        | 404,509.24        | 443,823.    | 515,497.                                               |                                          |
| SERVICES AND SUPPLIES        |                               | 3000        | 344,645.59        | 311,801.71        | 315,996.    | 358,318.                                               |                                          |
| TOTAL ANIMAL CONTROL         | 282                           |             | 742,617.26        | 716,310.95        | 759,819.    | 873,815.                                               |                                          |
| FISH & GAME                  | 283                           |             |                   |                   |             |                                                        |                                          |
| SERVICES AND SUPPLIES        |                               | 3000        | 2,341.59          | 5,285.93          | 37,732.     | 39,391.                                                | F AND G                                  |
| TOTAL FISH & GAME            | 283                           |             | 2,341.59          | 5,285.93          | 37,732.     | 39,391.                                                | F AND G                                  |

# **PUBLIC ASSISTANCE**



**Administration  
Aid Programs  
Care of Court Wards  
Other Public Assistance**



STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 1995-96

FUNCTION  
ACTIVITY  
PUBLIC ASSISTANCE  
ADMINISTRATION

COUNTY BUDGET FORM  
SCHEDULE 9

| UNIT<br>TITLE                  | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| SOCIAL SERVICES AGENCY         | 349                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS   |                               | 1000        | 50.24             | .00               | 0.          | 0.                                                     |                                          |
| TOTAL SOCIAL SERVICES AGENCY   | 349                           |             | 50.24             | .00               | 0.          | 0.                                                     |                                          |
| ECONOMIC BENEFITS              | 350                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS   |                               | 1000        | 32,257,822.87     | 34,408,016.64     | 35,675,229. | 37,083,415.                                            |                                          |
| SERVICES AND SUPPLIES          |                               | 3000        | 14,858,347.18     | 23,840,287.79     | 22,965,484. | 20,842,505.                                            |                                          |
| OTHER CHARGES                  |                               |             |                   |                   |             |                                                        |                                          |
| EMPLOYMENT AND SOCIAL SERVICES |                               | 4051        | 22,502.74         | 166,400.44        | 141,000.    | 200,000.                                               |                                          |
| TOTAL OTHER CHARGES            |                               |             | 22,502.74         | 166,400.44        | 141,000.    | 200,000.                                               |                                          |
| TOTAL ECONOMIC BENEFITS        | 350                           |             | 47,138,672.79     | 58,414,704.87     | 58,781,713. | 58,125,920.                                            |                                          |

| UNIT<br>TITLE                  | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED   | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------------------------|-------------|-------------------|-------------------|---------------|--------------------------------------------------------|------------------------------------------|
| HUMAN SERVICES                 | 351                           |             |                   |                   |               |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS   |                               | 1000        | 17,224,289.84     | 18,818,378.71     | 18,147,657.   | 18,742,904.                                            |                                          |
| SERVICES AND SUPPLIES          |                               | 3000        | 8,151,953.25      | 6,953,140.65      | 7,763,174.    | 7,804,927.                                             |                                          |
| OTHER CHARGES                  |                               |             |                   |                   |               |                                                        |                                          |
| EMPLOYMENT AND SOCIAL SERVICES |                               | 4051        | 1,511,619.17      | 1,550,306.96      | 1,502,200.    | 1,751,101.                                             |                                          |
| MATERNITY AND ADOPTION EXPENSE |                               | 4251        | 16,747.51         | 19,611.80         | 20,550.       | 20,550.                                                |                                          |
| EMERGENCY FOSTER CARE          |                               | 4292        | 329,923.42        | 344,537.79        | 365,864.      | 365,864.                                               |                                          |
| TOTAL OTHER CHARGES            |                               |             | 1,858,290.10      | 1,914,456.55      | 1,888,614.    | 2,137,515.                                             |                                          |
| INTRA-FUND TRANSFERS           |                               |             |                   |                   |               |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND  |                               | 6331        | (6,456.00)        | .00               | 0.            | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS     |                               |             | (6,456.00)        | .00               | 0.            | 0.                                                     |                                          |
| TOTAL HUMAN SERVICES           | 351                           |             | 27,228,077.19     | 27,685,975.91     | 27,799,445.   | 28,685,346.                                            |                                          |
| MANAGEMENT SERVICES            | 352                           |             |                   |                   |               |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS   |                               | 1000        | 9,111,242.46      | 10,242,689.19     | 11,339,738.   | 10,201,810.                                            |                                          |
| SERVICES AND SUPPLIES          |                               | 3000        | 13,537,331.41     | 18,513,589.12     | 14,244,310.   | 14,594,978.                                            |                                          |
| OTHER CHARGES                  |                               |             |                   |                   |               |                                                        |                                          |
| MATERNITY AND ADOPTION EXPENSE |                               | 4251        | 128.03            | .00               | 0.            | 0.                                                     |                                          |
| EMERGENCY FOSTER CARE          |                               | 4292        | 23,631.00         | .00               | 0.            | 0.                                                     |                                          |
| TOTAL OTHER CHARGES            |                               |             | 23,759.03         | .00               | 0.            | 0.                                                     |                                          |
| FIXED ASSETS                   |                               |             |                   |                   |               |                                                        |                                          |
| EQUIPMENT                      |                               | 5311        | 391,639.98        | 293,072.13        | 2,644,220.    | 1,064,953.                                             |                                          |
| CAPITAL EQUIPMENT LEASES       |                               | 5312        | 117,320.02        | 144,541.83        | 112,193.      | 112,193.                                               |                                          |
| TOTAL FIXED ASSETS             |                               |             | 508,960.00        | 437,613.96        | 2,756,413.    | 1,177,146.                                             |                                          |
| INTRA-FUND TRANSFERS           |                               |             |                   |                   |               |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND  |                               | 6331        | (23,394,716.00)   | (28,869,963.28)   | (28,790,227.) | (26,423,700.)                                          |                                          |
| TOTAL INTRA-FUND TRANSFERS     |                               |             | (23,394,716.00)   | (28,869,963.28)   | (28,790,227.) | (26,423,700.)                                          |                                          |
| OTHER FINANCING USES           |                               |             |                   |                   |               |                                                        |                                          |
| OPERATING TRANSFERS - OUT      |                               | 7711        | 449,766.26        | 448,769.37        | 449,766.      | 449,766.                                               |                                          |
| RESIDUAL EQUITY TRANSFERS-OUT  |                               | 7811        | .00               | 100,711.00        | 0.            | 0.                                                     |                                          |
| TOTAL OTHER FINANCING USES     |                               |             | 449,766.26        | 549,480.37        | 449,766.      | 449,766.                                               |                                          |
| TOTAL MANAGEMENT SERVICES      | 352                           |             | 236,343.16        | 873,409.36        | 0.            | 0.                                                     |                                          |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | PUBLIC ASSISTANCE<br>ADMINISTRATION | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|-------------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                         | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| EMPLOYMENT PROGRAMS                             | 355                           |                                                                                                          |                   |                      |                                     |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 5,318,147.77      | 5,746,467.51         | 6,653,211.                          | 5,635,297.                                             |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 5,976,488.32      | 11,305,414.84        | 6,310,028.                          | 11,423,536.                                            |                                          |
| OTHER CHARGES                                   |                               |                                                                                                          |                   |                      |                                     |                                                        |                                          |
| EMPLOYMENT AND SOCIAL SERVICES                  |                               | 4051                                                                                                     | 2,224,246.92      | 2,615,617.78         | 2,562,085.                          | 6,858,359.                                             |                                          |
| TOTAL OTHER CHARGES                             |                               |                                                                                                          | 2,224,246.92      | 2,615,617.78         | 2,562,085.                          | 6,858,359.                                             |                                          |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                     |                                                        |                                          |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 3,199.87          | .00                  | 50,000.                             | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 3,199.87          | .00                  | 50,000.                             | 0.                                                     |                                          |
| TOTAL EMPLOYMENT PROGRAMS                       | 355                           |                                                                                                          | 13,522,082.88     | 19,667,500.13        | 15,575,324.                         | 23,917,192.                                            |                                          |
| GAIN PROGRAM                                    | 356                           |                                                                                                          |                   |                      |                                     |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 756.36            | .00                  | 0.                                  | 0.                                                     |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 4,343.50          | .00                  | 0.                                  | 0.                                                     |                                          |
| TOTAL GAIN PROGRAM                              | 356                           |                                                                                                          | 5,099.86          | .00                  | 0.                                  | 0.                                                     |                                          |

| UNIT<br>TITLE                       | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| PUBLIC GUARDIAN - CONSERVATOR       | 357                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 4,202,323.55      | 4,725,877.09      | 4,794,644.  | 4,739,308.                                             |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 1,590,734.72      | 1,338,149.29      | 1,767,752.  | 1,900,833.                                             |                                          |
| INTRA-FUND TRANSFERS                |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND       |                               | 6331        | (456,006.00)      | (394,919.00)      | (566,917.)  | (434,678.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS          |                               |             | (456,006.00)      | (394,919.00)      | (566,917.)  | (434,678.)                                             |                                          |
| TOTAL PUBLIC GUARDIAN - CONSERVATOR | 357                           |             | 5,337,052.27      | 5,669,107.38      | 5,995,479.  | 6,205,463.                                             |                                          |
| FAMILY SUPPORT                      | 358                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 9,220,115.06      | 9,802,299.53      | 9,043,601.  | 9,322,760.                                             |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 3,018,874.41      | 4,483,381.30      | 3,263,114.  | 3,304,336.                                             |                                          |
| FIXED ASSETS                        |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                           |                               | 5311        | 238,715.33        | 193,344.91        | 120,000.    | 120,000.                                               |                                          |
| CAPITAL EQUIPMENT LEASES            |                               | 5312        | 19,449.93         | 22,938.80         | 22,340.     | 32,340.                                                |                                          |
| TOTAL FIXED ASSETS                  |                               |             | 258,165.26        | 216,283.71        | 142,340.    | 152,340.                                               |                                          |
| OTHER FINANCING USES                |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT           |                               | 7711        | 351,016.68        | 350,391.68        | 351,017.    | 348,892.                                               |                                          |
| TOTAL OTHER FINANCING USES          |                               |             | 351,016.68        | 350,391.68        | 351,017.    | 348,892.                                               |                                          |
| TOTAL FAMILY SUPPORT                | 358                           |             | 12,848,171.41     | 14,852,356.22     | 12,800,072. | 13,128,328.                                            |                                          |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 1995-96

FUNCTION  
ACTIVITY  
PUBLIC ASSISTANCE  
ADMINISTRATION

COUNTY BUDGET FORM  
SCHEDULE 9

| UNIT<br>TITLE                     | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------------------------|-------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| DEPARTMENT ON AGING               | 359                           |             |                   |                   |              |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS      |                               | 1000        | 447,974.08        | 533,206.17        | 473,064.     | 526,185.                                               |                                          |
| SERVICES AND SUPPLIES             |                               | 3000        | 3,830,777.21      | 4,552,073.00      | 4,102,642.   | 4,019,249.                                             |                                          |
| FIXED ASSETS                      |                               |             |                   |                   |              |                                                        |                                          |
| EQUIPMENT                         |                               | 5311        | 2,053.19          | .00               | 0.           | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                |                               |             | 2,053.19          | .00               | 0.           | 0.                                                     |                                          |
| INTRA-FUND TRANSFERS              |                               |             |                   |                   |              |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND     |                               | 6331        | .00               | (18,367.34)       | 0.           | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS        |                               |             | .00               | (18,367.34)       | 0.           | 0.                                                     |                                          |
| TOTAL DEPARTMENT ON AGING         | 359                           |             | 4,280,804.48      | 5,066,911.83      | 4,575,706.   | 4,545,434.                                             |                                          |
| WELFARE FRAUD/SPEC INVESTIG       | 360                           |             |                   |                   |              |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS      |                               | 1000        | 1,119,810.94      | 2,225,496.08      | 2,452,056.   | 2,613,610.                                             |                                          |
| SERVICES AND SUPPLIES             |                               | 3000        | 59,986.71         | 274,338.48        | 169,123.     | 295,480.                                               |                                          |
| FIXED ASSETS                      |                               |             |                   |                   |              |                                                        |                                          |
| EQUIPMENT                         |                               | 5311        | .00               | 48,431.40         | 188,800.     | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                |                               |             | .00               | 48,431.40         | 188,800.     | 0.                                                     |                                          |
| INTRA-FUND TRANSFERS              |                               |             |                   |                   |              |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND     |                               | 6331        | (760,485.00)      | (2,509,865.52)    | (2,809,979.) | (2,924,410.)                                           |                                          |
| TOTAL INTRA-FUND TRANSFERS        |                               |             | (760,485.00)      | (2,509,865.52)    | (2,809,979.) | (2,924,410.)                                           |                                          |
| TOTAL WELFARE FRAUD/SPEC INVESTIG | 360                           |             | 419,312.65        | 38,400.44         | 0.           | (15,320.)                                              |                                          |

| UNIT<br>TITLE                     | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| PUBLIC AUTHORITY-IHSS ADMIN       | 364                           |             |                   |                   |             |                                                        |                                          |
| SERVICES AND SUPPLIES             |                               | 3000        | .00               | .00               | 0.          | 205,269.                                               |                                          |
| TOTAL PUBLIC AUTHORITY-IHSS ADMIN | 364                           |             | .00               | .00               | 0.          | 205,269.                                               |                                          |

| UNIT<br>TITLE              | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED   | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------|-------------------------------|-------------|-------------------|-------------------|---------------|--------------------------------------------------------|------------------------------------------|
| CHILDREN'S AID             | 366                           |             |                   |                   |               |                                                        |                                          |
| OTHER CHARGES              |                               |             |                   |                   |               |                                                        |                                          |
| AFDC                       |                               | 4131        | 254,173,128.25    | 253,402,928.42    | 216,327,892.  | 255,152,754.                                           |                                          |
| TOTAL OTHER CHARGES        |                               |             | 254,173,128.25    | 253,402,928.42    | 216,327,892.  | 255,152,754.                                           |                                          |
| INTRA-FUND TRANSFERS       |                               |             |                   |                   |               |                                                        |                                          |
| OTHER COSTS APPLIED        |                               | 6351        | (18,538,043.10)   | (19,512,888.40)   | (19,767,592.) | (19,767,592.)                                          |                                          |
| TOTAL INTRA-FUND TRANSFERS |                               |             | (18,538,043.10)   | (19,512,888.40)   | (19,767,592.) | (19,767,592.)                                          |                                          |
| TOTAL CHILDREN'S AID       | 366                           |             | 235,635,085.15    | 233,890,040.02    | 196,560,300.  | 235,385,162.                                           |                                          |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | PUBLIC ASSISTANCE<br>AID TO CHILDREN - BHI | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|--------------------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                                | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| CHILDREN'S AID - BHI                            | 367                           |                                                                                                          |                   |                      |                                            |                                                        |                                          |
| OTHER CHARGES                                   |                               |                                                                                                          |                   |                      |                                            |                                                        |                                          |
| AFDC - BHI                                      |                               | 4151                                                                                                     | 54,654,832.76     | 50,874,314.19        | 51,530,653.                                | 49,686,259.                                            |                                          |
| CHILDREN'S AID - SED                            |                               | 4161                                                                                                     | 2,581,146.00      | 2,462,618.00         | 2,873,607.                                 | 1,539,532.                                             |                                          |
| ADOPTION ASSISTANCE PROGRAM                     |                               | 4252                                                                                                     | .00               | 4,330,434.00         | 0.                                         | 4,385,359.                                             |                                          |
| EMERGENCY ASSISTANCE                            |                               | 4294                                                                                                     | 829,406.00        | 2,610,664.25         | 8,206,235.                                 | 4,145,218.                                             |                                          |
| TOTAL OTHER CHARGES                             |                               |                                                                                                          | 58,065,384.76     | 60,278,030.44        | 62,610,495.                                | 59,756,368.                                            |                                          |
| INTRA-FUND TRANSFERS                            |                               |                                                                                                          |                   |                      |                                            |                                                        |                                          |
| OTHER COSTS APPLIED                             |                               | 6351                                                                                                     | (4,195,402.96)    | (3,809,680.54)       | (6,450,878.)                               | (4,406,233.)                                           |                                          |
| TOTAL INTRA-FUND TRANSFERS                      |                               |                                                                                                          | (4,195,402.96)    | (3,809,680.54)       | (6,450,878.)                               | (4,406,233.)                                           |                                          |
| TOTAL CHILDREN'S AID - BHI                      | 367                           |                                                                                                          | 53,869,981.80     | 56,468,349.90        | 56,159,617.                                | 55,350,135.                                            |                                          |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 1995-96

FUNCTION  
ACTIVITY

PUBLIC ASSISTANCE  
AID TO DISABLED

COUNTY BUDGET FORM  
SCHEDULE 9

| UNIT<br>TITLE                     | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| IN-HOME SUPPORTIVE SERVICES       | 369                           |             |                   |                   |             |                                                        |                                          |
| OTHER CHARGES                     |                               |             |                   |                   |             |                                                        |                                          |
| IHSS EXPENSE - STATE              |                               | 4296        | 6,791,801.00      | 6,728,231.00      | 19,064,855. | 6,430,159.                                             |                                          |
| TOTAL OTHER CHARGES               |                               |             | 6,791,801.00      | 6,728,231.00      | 19,064,855. | 6,430,159.                                             |                                          |
| TOTAL IN-HOME SUPPORTIVE SERVICES | 369                           |             | 6,791,801.00      | 6,728,231.00      | 19,064,855. | 6,430,159.                                             |                                          |

| UNIT<br>TITLE                  | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| COMMUNITY SERVICES             | 370                           |             |                   |                   |             |                                                        |                                          |
| SERVICES AND SUPPLIES          |                               | 3000        | 3,241,400.98      | 3,973,186.89      | 3,644,329.  | 2,379,975.                                             |                                          |
| OTHER CHARGES                  |                               |             |                   |                   |             |                                                        |                                          |
| SHELTER/HOUSING PAYMENTS       |                               | 4071        | 39,629.12         | 47,017.08         | 50,800.     | 50,800.                                                |                                          |
| TOTAL OTHER CHARGES            |                               |             | 39,629.12         | 47,017.08         | 50,800.     | 50,800.                                                |                                          |
| TOTAL COMMUNITY SERVICES       | 370                           |             | 3,281,030.10      | 4,020,203.97      | 3,695,129.  | 2,430,775.                                             |                                          |
| INDIGENT AID                   | 380                           |             |                   |                   |             |                                                        |                                          |
| SERVICES AND SUPPLIES          |                               | 3000        | 837,853.52        | 980,059.86        | 857,649.    | 2,727,975.                                             |                                          |
| OTHER CHARGES                  |                               |             |                   |                   |             |                                                        |                                          |
| EMPLOYMENT AND SOCIAL SERVICES |                               | 4051        | 237,100.48        | 354,791.75        | 356,636.    | 356,636.                                               |                                          |
| GENERAL RELIEF                 |                               | 4211        | 44,014,260.34     | 43,480,958.44     | 35,682,646. | 23,115,232.                                            |                                          |
| TOTAL OTHER CHARGES            |                               |             | 44,251,360.82     | 43,835,750.19     | 36,039,282. | 23,471,868.                                            |                                          |
| TOTAL INDIGENT AID             | 380                           |             | 45,089,214.34     | 44,815,810.05     | 36,896,931. | 26,199,843.                                            |                                          |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 1995-96

FUNCTION  
ACTIVITY  
PUBLIC ASSISTANCE  
OTHER AIDS

COUNTY BUDGET FORM  
SCHEDULE 9

| UNIT<br>TITLE              | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| REFUGEE AID                | 382                           |             |                   |                   |             |                                                        |                                          |
| OTHER CHARGES              |                               |             |                   |                   |             |                                                        |                                          |
| INDOCHINESE REFUGEES       |                               | 4232        | 802,645.00        | 758,283.88        | 722,334.    | 722,334.                                               |                                          |
| TOTAL OTHER CHARGES        |                               |             | 802,645.00        | 758,283.88        | 722,334.    | 722,334.                                               |                                          |
| INTRA-FUND TRANSFERS       |                               |             |                   |                   |             |                                                        |                                          |
| OTHER COSTS APPLIED        |                               | 6351        | (10,449.52)       | (14,431.85)       | (13,584.)   | (13,584.)                                              |                                          |
| TOTAL INTRA-FUND TRANSFERS |                               |             | (10,449.52)       | (14,431.85)       | (13,584.)   | (13,584.)                                              |                                          |
| TOTAL REFUGEE AID          | 382                           |             | 792,195.48        | 743,852.03        | 708,750.    | 708,750.                                               |                                          |

| UNIT<br>TITLE                      | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| CARE OF JUVENILE COURT WARDS       | 390                           |             |                   |                   |             |                                                        |                                          |
| OTHER CHARGES                      |                               |             |                   |                   |             |                                                        |                                          |
| CARE OF COURT WARDS                |                               | 4291        | 454,507.57        | 473,803.95        | 438,045.    | 438,045.                                               |                                          |
| TOTAL OTHER CHARGES                |                               |             | 454,507.57        | 473,803.95        | 438,045.    | 438,045.                                               |                                          |
| TOTAL CARE OF JUVENILE COURT WARDS | 390                           |             | 454,507.57        | 473,803.95        | 438,045.    | 438,045.                                               |                                          |

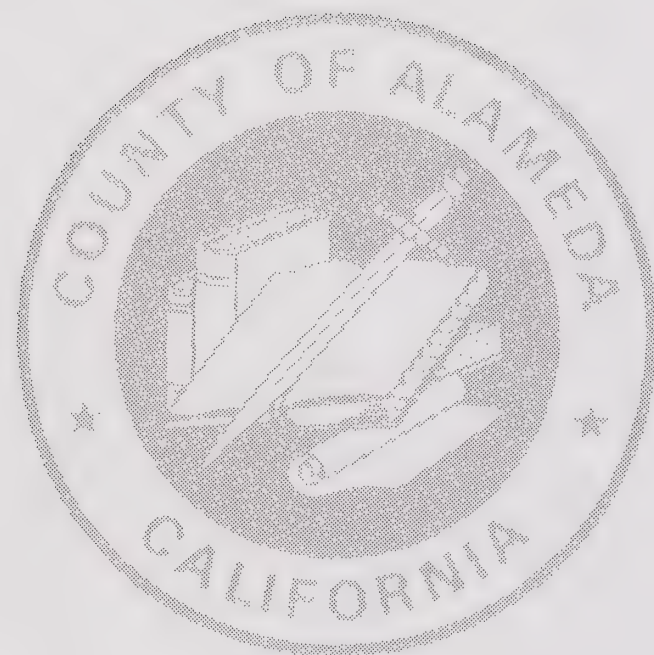
STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 1995-96

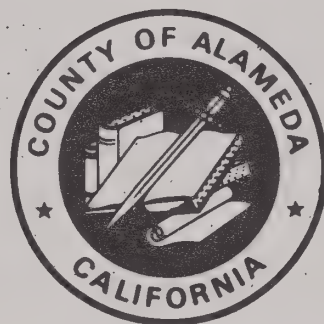
FUNCTION  
ACTIVITY  
PUBLIC ASSISTANCE  
OTHER PUBLIC ASSISTANCE

COUNTY BUDGET FORM  
SCHEDULE 9

| UNIT<br>TITLE                  | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| SPECIAL WELFARE PROGRAMS       | 395                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS   |                               | 1000        | 15,825.25         | 6,802.61          | 0.          | 0.                                                     |                                          |
| SERVICES AND SUPPLIES          |                               | 3000        | 1,266,256.14      | 1,118,700.83      | 1,563,434.  | 1,125,985.                                             |                                          |
| TOTAL SPECIAL WELFARE PROGRAMS | 395                           |             | 1,282,081.39      | 1,125,503.44      | 1,563,434.  | 1,125,985.                                             |                                          |
| PRIVATE INDUSTRY COUNCIL       | 396                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS   |                               | 1000        | 1,412,506.46      | 1,667,273.52      | 2,089,907.  | 2,284,889.                                             |                                          |
| SERVICES AND SUPPLIES          |                               | 3000        | 4,391,603.73      | 9,342,378.04      | 5,764,438.  | 5,827,119.                                             |                                          |
| OTHER CHARGES                  |                               |             |                   |                   |             |                                                        |                                          |
| EMPLOYMENT AND SOCIAL SERVICES |                               | 4051        | 2,929.70          | 38,305.25         | 20,000.     | 20,000.                                                |                                          |
| TOTAL OTHER CHARGES            |                               |             | 2,929.70          | 38,305.25         | 20,000.     | 20,000.                                                |                                          |
| FIXED ASSETS                   |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                      |                               | 5311        | 27,929.02         | 162,196.79        | 0.          | 0.                                                     |                                          |
| TOTAL FIXED ASSETS             |                               |             | 27,929.02         | 162,196.79        | 0.          | 0.                                                     |                                          |
| TOTAL PRIVATE INDUSTRY COUNCIL | 396                           |             | 5,834,968.91      | 11,210,153.60     | 7,874,345.  | 8,132,008.                                             |                                          |



# HEALTH AND SANITATION



**Health  
Hospital Care**



STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 1995-96

FUNCTION ACTIVITY  
HEALTH AND SANITATION  
HEALTH

COUNTY BUDGET FORM  
SCHEDULE 9

| UNIT<br>TITLE                      | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| HLTH CARE SER AGENCY ADMIN         | 400                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS       |                               | 1000        | 1,058,463.06      | 533,452.10        | 1,247,302.  | 429,148.                                               |                                          |
| SERVICES AND SUPPLIES              |                               | 3000        | 2,330,898.18      | 327,559.40        | 6,097,478.  | 280,760.                                               |                                          |
| FIXED ASSETS                       |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                          |                               | 5311        | 72,052.81         | .00               | 13,000.     | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                 |                               |             | 72,052.81         | .00               | 13,000.     | 0.                                                     |                                          |
| INTRA-FUND TRANSFERS               |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND      |                               | 6331        | (94,611.26)       | .00               | (50,000.)   | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS         |                               |             | (94,611.26)       | .00               | (50,000.)   | 0.                                                     |                                          |
| TOTAL HLTH CARE SER AGENCY ADMIN   | 400                           |             | 3,366,802.79      | 861,011.50        | 7,307,780.  | 709,908.                                               |                                          |
| PUBLIC HEALTH ADMINISTRATION       | 405                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS       |                               | 1000        | 2,848,275.19      | 3,889,905.91      | 2,931,464.  | 3,981,475.                                             |                                          |
| SERVICES AND SUPPLIES              |                               | 3000        | 1,182,114.32      | 11,446,108.38     | 1,570,694.  | 6,987,353.                                             |                                          |
| OTHER CHARGES                      |                               |             |                   |                   |             |                                                        |                                          |
| EMPLOYMENT AND SOCIAL SERVICES     |                               | 4051        | .00               | .00               | 0.          | 6,500.                                                 |                                          |
| SHELTER/HOUSING PAYMENTS           |                               | 4071        | .00               | 30,312.97         | 0.          | 17,600.                                                |                                          |
| TOTAL OTHER CHARGES                |                               |             | .00               | 30,312.97         | 0.          | 24,100.                                                |                                          |
| FIXED ASSETS                       |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                          |                               | 5311        | 22,836.96         | 106,836.13        | 0.          | 54,296.                                                |                                          |
| TOTAL FIXED ASSETS                 |                               |             | 22,836.96         | 106,836.13        | 0.          | 54,296.                                                |                                          |
| INTRA-FUND TRANSFERS               |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND      |                               | 6331        | (796,028.60)      | (760,204.64)      | (758,254.)  | (810,680.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS         |                               |             | (796,028.60)      | (760,204.64)      | (758,254.)  | (810,680.)                                             |                                          |
| TOTAL PUBLIC HEALTH ADMINISTRATION | 405                           |             | 3,257,197.87      | 14,712,958.75     | 3,743,904.  | 10,236,544.                                            |                                          |

| UNIT<br>TITLE                                         | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| PUB HLTH-DIST SVCS/PRIM CARE                          | 410                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                          |                               | 1000        | 13,031,522.43     | 10,574,779.51     | 13,232,676. | 10,331,893.                                            |                                          |
| SERVICES AND SUPPLIES                                 |                               | 3000        | 9,883,474.28      | 12,101,359.04     | 10,948,999. | 10,775,749.                                            |                                          |
| FIXED ASSETS<br>EQUIPMENT                             |                               | 5311        | 43,624.04         | 25,994.47         | 44,860.     | 32,438.                                                |                                          |
| TOTAL FIXED ASSETS                                    |                               |             | 43,624.04         | 25,994.47         | 44,860.     | 32,438.                                                |                                          |
| INTRA-FUND TRANSFERS<br>CREDIT FOR INTERDEPT SER REND |                               | 6331        | (960,512.50)      | (814,495.00)      | (790,554.)  | (211,085.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS                            |                               |             | (960,512.50)      | (814,495.00)      | (790,554.)  | (211,085.)                                             |                                          |
| TOTAL PUB HLTH-DIST SVCS/PRIM CARE                    | 410                           |             | 21,998,108.25     | 21,887,638.02     | 23,435,981. | 20,928,995.                                            |                                          |
| PUBLIC HEALTH FIELD NURSING                           | 411                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                          |                               | 1000        | .00               | 3,552,902.06      | 0.          | 3,492,963.                                             |                                          |
| SERVICES AND SUPPLIES                                 |                               | 3000        | .00               | 193,300.60        | 0.          | 413,991.                                               |                                          |
| FIXED ASSETS<br>EQUIPMENT                             |                               | 5311        | .00               | 5,425.14          | 0.          | 12,422.                                                |                                          |
| TOTAL FIXED ASSETS                                    |                               |             | .00               | 5,425.14          | 0.          | 12,422.                                                |                                          |
| INTRA-FUND TRANSFERS<br>CREDIT FOR INTERDEPT SER REND |                               | 6331        | .00               | (44,361.55)       | 0.          | (194,848.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS                            |                               |             | .00               | (44,361.55)       | 0.          | (194,848.)                                             |                                          |
| TOTAL PUBLIC HEALTH FIELD NURSING                     | 411                           |             | .00               | 3,707,266.25      | 0.          | 3,724,528.                                             |                                          |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 1995-96

FUNCTION ACTIVITY  
HEALTH AND SANITATION  
HEALTH

COUNTY BUDGET FORM  
SCHEDULE 9

| UNIT<br>TITLE                      | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| PUB HLTH-MATERNAL/CHILD HLTH       | 413                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS       |                               | 1000        | 6,836,294.82      | 6,908,484.69      | 7,145,702.  | 7,912,488.                                             |                                          |
| SERVICES AND SUPPLIES              |                               | 3000        | 1,018,054.84      | 1,634,854.60      | 1,426,466.  | 995,566.                                               |                                          |
| OTHER CHARGES                      |                               |             |                   |                   |             |                                                        |                                          |
| CARE & WELFARE CALIF CHILDREN      |                               | 4271        | 1,223,933.78      | 944,348.69        | 2,031,622.  | 1,552,666.                                             |                                          |
| TOTAL OTHER CHARGES                |                               |             | 1,223,933.78      | 944,348.69        | 2,031,622.  | 1,552,666.                                             |                                          |
| FIXED ASSETS                       |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                          |                               | 5311        | 14,192.46         | 40,010.99         | 0.          | 34,384.                                                |                                          |
| TOTAL FIXED ASSETS                 |                               |             | 14,192.46         | 40,010.99         | 0.          | 34,384.                                                |                                          |
| INTRA-FUND TRANSFERS               |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND      |                               | 6331        | (241,405.98)      | (65,028.75)       | (382,675.)  | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS         |                               |             | (241,405.98)      | (65,028.75)       | (382,675.)  | 0.                                                     |                                          |
| TOTAL PUB HLTH-MATERNAL/CHILD HLTH | 413                           |             | 8,851,069.92      | 9,462,670.22      | 10,221,115. | 10,495,104.                                            |                                          |
| PUB HLTH-PREV/ED/ADVOC SVCS        | 414                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS       |                               | 1000        | 825,965.79        | 746,529.65        | 1,042,237.  | 738,751.                                               |                                          |
| SERVICES AND SUPPLIES              |                               | 3000        | 897,475.33        | 1,035,513.76      | 939,782.    | 868,380.                                               |                                          |
| FIXED ASSETS                       |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                          |                               | 5311        | 3,589.57          | .00               | 3,700.      | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                 |                               |             | 3,589.57          | .00               | 3,700.      | 0.                                                     |                                          |
| INTRA-FUND TRANSFERS               |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND      |                               | 6331        | (73,407.59)       | (58,125.57)       | (71,194.)   | (77,201.)                                              |                                          |
| TOTAL INTRA-FUND TRANSFERS         |                               |             | (73,407.59)       | (58,125.57)       | (71,194.)   | (77,201.)                                              |                                          |
| TOTAL PUB HLTH-PREV/ED/ADVOC SVCS  | 414                           |             | 1,653,623.10      | 1,723,917.84      | 1,914,525.  | 1,529,930.                                             |                                          |

| UNIT<br>TITLE                       | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| PUB HLTH-COMMUNICABLE DISEASE       | 415                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 2,148,019.03      | 2,583,545.82      | 2,559,126.  | 2,685,557.                                             |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 933,505.31        | 1,452,045.65      | 978,000.    | 883,557.                                               |                                          |
| FIXED ASSETS                        |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                           |                               | 5311        | 37,904.49         | 103,293.72        | 34,820.     | 31,000.                                                |                                          |
| TOTAL FIXED ASSETS                  |                               |             | 37,904.49         | 103,293.72        | 34,820.     | 31,000.                                                |                                          |
| INTRA-FUND TRANSFERS                |                               |             |                   |                   |             |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND       |                               | 6331        | (544,214.00)      | (542,741.93)      | (649,243.)  | (629,239.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS          |                               |             | (544,214.00)      | (542,741.93)      | (649,243.)  | (629,239.)                                             |                                          |
| TOTAL PUB HLTH-COMMUNICABLE DISEASE | 415                           |             | 2,575,214.83      | 3,596,143.26      | 2,922,703.  | 2,970,875.                                             |                                          |
| PUBLIC HLTH-HIV/AIDS SERVICES       | 417                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 808,462.80        | 905,260.51        | 1,036,996.  | 1,152,496.                                             |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 4,456,996.64      | 6,972,230.13      | 6,221,293.  | 7,138,914.                                             |                                          |
| FIXED ASSETS                        |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                           |                               | 5311        | 1,056.16          | 15,938.51         | 1,110.      | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                  |                               |             | 1,056.16          | 15,938.51         | 1,110.      | 0.                                                     |                                          |
| TOTAL PUBLIC HLTH-HIV/AIDS SERVICES | 417                           |             | 5,266,515.60      | 7,893,429.15      | 7,259,399.  | 8,291,410.                                             |                                          |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | HEALTH AND SANITATION<br>HEALTH | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|---------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                     | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| EMS - GENERAL FD OPERATIONS                     | 426                           |                                                                                                          |                   |                      |                                 |                                                        |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 1,515,242.19      | 1,577,559.10         | 2,055,717.                      | 1,940,395.                                             |                                          |
| OTHER CHARGES                                   |                               |                                                                                                          |                   |                      |                                 |                                                        |                                          |
| CHIPS PROGRAM EXPENDITURES                      |                               | 4816                                                                                                     | 676,277.85        | 639,671.15           | 501,455.                        | 516,053.                                               |                                          |
| TOTAL OTHER CHARGES                             |                               |                                                                                                          | 676,277.85        | 639,671.15           | 501,455.                        | 516,053.                                               |                                          |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                 |                                                        |                                          |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 1,499.26          | .00                  | 0.                              | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 1,499.26          | .00                  | 0.                              | 0.                                                     |                                          |
| TOTAL EMS - GENERAL FD OPERATIONS               | 426                           |                                                                                                          | 2,193,019.30      | 2,217,230.25         | 2,557,172.                      | 2,456,448.                                             |                                          |
| ENVIRONMENTAL HEALTH SERVICES                   | 430                           |                                                                                                          |                   |                      |                                 |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 6,090,803.02      | 6,266,686.30         | 6,645,052.                      | 6,511,144.                                             |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 1,832,340.92      | 2,606,247.56         | 3,321,198.                      | 3,322,354.                                             |                                          |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                 |                                                        |                                          |
| STRUCTURES AND IMPROVEMENTS                     |                               | 5111                                                                                                     | .00               | 811,629.72           | 400,000.                        | 0.                                                     |                                          |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 134,032.70        | 121,562.91           | 151,963.                        | 151,800.                                               |                                          |
| CAPITAL EQUIPMENT LEASES                        |                               | 5312                                                                                                     | 209,331.48        | 266,156.62           | 209,331.                        | 550,287.                                               |                                          |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 343,364.18        | 1,199,349.25         | 761,294.                        | 702,087.                                               |                                          |
| INTRA-FUND TRANSFERS                            |                               |                                                                                                          |                   |                      |                                 |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND                   |                               | 6331                                                                                                     | .00               | (50.00)              | 0.                              | 0.                                                     |                                          |
| TOTAL INTRA-FUND TRANSFERS                      |                               |                                                                                                          | .00               | (50.00)              | 0.                              | 0.                                                     |                                          |
| OTHER FINANCING USES                            |                               |                                                                                                          |                   |                      |                                 |                                                        |                                          |
| OPERATING TRANSFERS - OUT                       |                               | 7711                                                                                                     | .00               | 243,104.42           | 0.                              | 0.                                                     |                                          |
| RESIDUAL EQUITY TRANSFERS-OUT                   |                               | 7811                                                                                                     | .00               | 17,278.00            | 0.                              | 243,105.                                               |                                          |
| TOTAL OTHER FINANCING USES                      |                               |                                                                                                          | .00               | 260,382.42           | 0.                              | 243,105.                                               |                                          |
| TOTAL ENVIRONMENTAL HEALTH SERVICES             | 430                           |                                                                                                          | 8,266,508.12      | 10,332,615.53        | 10,727,544.                     | 10,778,690.                                            |                                          |

| UNIT<br>TITLE                       | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------------|-------------------------------|-------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| MENTAL HEALTH SERVICES              | 440                           |             |                   |                   |              |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 13,558,887.86     | 14,504,756.78     | 14,125,417.  | 14,974,993.                                            |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 54,407,098.61     | 63,886,247.16     | 60,858,127.  | 62,353,736.                                            |                                          |
| OTHER CHARGES                       |                               |             |                   |                   |              |                                                        |                                          |
| STATE HOSPITAL EXPENSE - M.H.       |                               | 4276        | 6,978,356.35      | 9,252,107.46      | 8,257,486.   | 6,983,970.                                             |                                          |
| INPATIENT CONSOLIDATION             |                               | 4277        | .00               | 903,947.80        | 0.           | 0.                                                     |                                          |
| TOTAL OTHER CHARGES                 |                               |             | 6,978,356.35      | 10,156,055.26     | 8,257,486.   | 6,983,970.                                             |                                          |
| FIXED ASSETS                        |                               |             |                   |                   |              |                                                        |                                          |
| STRUCTURES AND IMPROVEMENTS         |                               | 5111        | 1,034.83          | .00               | 0.           | 0.                                                     | CAP PRJ                                  |
| EQUIPMENT                           |                               | 5311        | 21,239.98         | 325,519.11        | 10,000.      | 7,500.                                                 |                                          |
| TOTAL FIXED ASSETS                  |                               |             | 21,239.98         | 325,519.11        | 10,000.      | 7,500.                                                 |                                          |
| TOTAL FIXED ASSETS                  |                               |             | 1,034.83          | .00               | 0.           | 0.                                                     | CAP PRJ                                  |
| INTRA-FUND TRANSFERS                |                               |             |                   |                   |              |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND       |                               | 6331        | (1,866,150.29)    | (1,241,756.30)    | (1,301,847.) | (427,781.)                                             |                                          |
| TOTAL INTRA-FUND TRANSFERS          |                               |             | (1,866,150.29)    | (1,241,756.30)    | (1,301,847.) | (427,781.)                                             |                                          |
| OTHER FINANCING USES                |                               |             |                   |                   |              |                                                        |                                          |
| RESIDUAL EQUITY TRANSFERS-OUT       |                               | 7811        | .00               | 163,691.00        | 0.           | 0.                                                     |                                          |
| RESIDUAL EQUITY TRANSFERS-OUT       |                               | 7811        | 183,174.85        | .00               | 0.           | 0.                                                     | CAP PRJ                                  |
| TOTAL OTHER FINANCING USES          |                               |             | .00               | 163,691.00        | 0.           | 0.                                                     |                                          |
| TOTAL OTHER FINANCING USES          |                               |             | 183,174.85        | .00               | 0.           | 0.                                                     | CAP PRJ                                  |
| TOTAL MENTAL HEALTH SERVICES        | 440                           |             | 73,099,432.51     | 87,794,513.01     | 81,949,183.  | 83,892,418.                                            |                                          |
| TOTAL MENTAL HEALTH SERVICES        | 440                           |             | 184,209.68        | .00               | 0.           | 0.                                                     | CAP PRJ                                  |
| ALCOHOL & DRUG ABUSE PROGRAMS       | 444                           |             |                   |                   |              |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 1,368,607.94      | 1,199,473.75      | 1,371,861.   | 1,013,195.                                             |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 12,244,227.81     | 15,762,635.71     | 13,472,212.  | 16,201,877.                                            |                                          |
| TOTAL ALCOHOL & DRUG ABUSE PROGRAMS | 444                           |             | 13,612,835.75     | 16,962,109.46     | 14,844,073.  | 17,215,072.                                            |                                          |

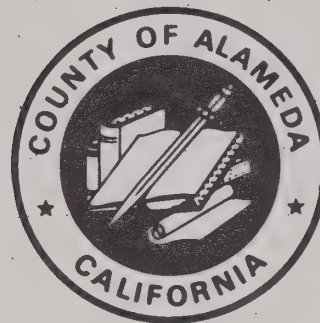
| UNIT<br>TITLE            | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| ALCOHOLISM PROGRAM       | 445                           |             |                   |                   |             |                                                        |                                          |
| SERVICES AND SUPPLIES    |                               | 3000        | 233.38            | .00               | 0.          | 0.                                                     |                                          |
| TOTAL ALCOHOLISM PROGRAM | 445                           |             | 233.38            | .00               | 0.          | 0.                                                     |                                          |

| UNIT<br>TITLE                       | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| CRIMINAL JUSTICE MEDICAL SERV       | 451                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 1,369,783.69      | 1,447,581.38      | 1,203,027.  | 1,316,077.                                             |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 245,950.48        | 281,208.45        | 249,107.    | 275,026.                                               |                                          |
| FIXED ASSETS                        |                               |             |                   |                   |             |                                                        |                                          |
| EQUIPMENT                           |                               | 5311        | 8,118.75          | .00               | 0.          | 0.                                                     |                                          |
| TOTAL FIXED ASSETS                  |                               |             | 8,118.75          | .00               | 0.          | 0.                                                     |                                          |
| TOTAL CRIMINAL JUSTICE MEDICAL SERV | 451                           |             | 1,623,852.92      | 1,728,789.83      | 1,452,134.  | 1,591,103.                                             |                                          |
| ADULT DETENTION MED SERVICES        | 455                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS        |                               | 1000        | 850.31            | 729.99            | 0.          | 0.                                                     |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 9,165,533.65      | 9,637,543.64      | 9,406,842.  | 10,906,903.                                            |                                          |
| TOTAL ADULT DETENTION MED SERVICES  | 455                           |             | 9,166,383.96      | 9,638,273.63      | 9,406,842.  | 10,906,903.                                            |                                          |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | HEALTH AND SANITATION<br>HOSPITAL CARE | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|----------------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                            | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| COUNTY MEDICAL SERVICE PLAN                     | 465                           |                                                                                                          |                   |                      |                                        |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 389,743.42        | 611,902.46           | 535,644.                               | 575,516.                                               |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 686,594.77        | 5,099,364.54         | 338,043.                               | 971,737.                                               |                                          |
| OTHER CHARGES                                   |                               |                                                                                                          |                   |                      |                                        |                                                        |                                          |
| CHIPS PROGRAM EXPENDITURES                      |                               | 4816                                                                                                     | 7,652,396.91      | 7,063,900.15         | 6,986,590.                             | 5,429,426.                                             |                                          |
| TOTAL OTHER CHARGES                             |                               |                                                                                                          | 7,652,396.91      | 7,063,900.15         | 6,986,590.                             | 5,429,426.                                             |                                          |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                        |                                                        |                                          |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 70,654.24         | 238,780.07           | 0.                                     | 90,000.                                                |                                          |
| CAPITAL EQUIPMENT LEASES                        |                               | 5312                                                                                                     | .00               | .00                  | 11,750.                                | 11,750.                                                |                                          |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 70,654.24         | 238,780.07           | 11,750.                                | 101,750.                                               |                                          |
| TOTAL COUNTY MEDICAL SERVICE PLAN               | 465                           |                                                                                                          | 8,799,389.34      | 13,013,947.22        | 7,872,027.                             | 7,078,429.                                             |                                          |
| MEDICAL CARE FINANCING                          | 476                           |                                                                                                          |                   |                      |                                        |                                                        |                                          |
| OTHER CHARGES                                   |                               |                                                                                                          |                   |                      |                                        |                                                        |                                          |
| INTERGOVTL TRSF TO STATE OF CA                  |                               | 4471                                                                                                     | 85,624,270.00     | 101,145,967.00       | 60,000,000.                            | 27,192,604.                                            |                                          |
| TOTAL OTHER CHARGES                             |                               |                                                                                                          | 85,624,270.00     | 101,145,967.00       | 60,000,000.                            | 27,192,604.                                            |                                          |
| OTHER FINANCING USES                            |                               |                                                                                                          |                   |                      |                                        |                                                        |                                          |
| OPERATING TRANSFERS - OUT                       |                               | 7711                                                                                                     | 2,145,091.00      | 5,070,192.00         | 3,337,084.                             | 13,125,630.                                            |                                          |
| TOTAL OTHER FINANCING USES                      |                               |                                                                                                          | 2,145,091.00      | 5,070,192.00         | 3,337,084.                             | 13,125,630.                                            |                                          |
| TOTAL MEDICAL CARE FINANCING                    | 476                           |                                                                                                          | 87,769,361.00     | 106,216,159.00       | 63,337,084.                            | 40,318,234.                                            |                                          |



# **PUBLIC WAYS AND FACILITIES**



**Public Ways  
Transportation Systems  
Parking Facilities**



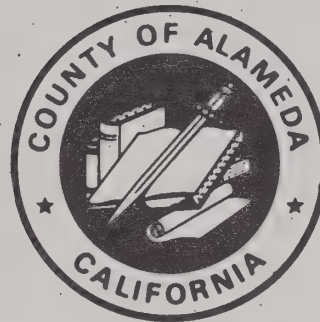
| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | PUB WAYS & FACILITIES<br>PUBLIC WAYS | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|--------------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                          | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| ROAD AND BRIDGE MAINTENANCE                     | 509                           |                                                                                                          |                   |                      |                                      |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 6,553.29          | 5,622.79             | 9,000.                               | 9,000.                                                 | ROAD                                     |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 14,460,857.76     | 18,598,215.45        | 22,495,935.                          | 20,019,025.                                            | ROAD                                     |
| OTHER CHARGES                                   |                               |                                                                                                          |                   |                      |                                      |                                                        |                                          |
| RIGHTS OF WAY                                   |                               | 4611                                                                                                     | 17,700.00         | 1,315,079.50         | 1,330,000.                           | 400,000.                                               | ROAD                                     |
| COUNTY INDIRECT COST                            |                               | 4625                                                                                                     | 119,476.00        | 162,642.00           | 162,645.                             | 167,401.                                               | ROAD                                     |
| MISCELLANEOUS EXPENSE                           |                               | 4711                                                                                                     | 111,740.72        | .00                  | 0.                                   | 0.                                                     | ROAD                                     |
| TOTAL OTHER CHARGES                             |                               |                                                                                                          | 248,916.72        | 1,477,721.50         | 1,492,645.                           | 567,401.                                               | ROAD                                     |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                                      |                                                        |                                          |
| STRUCTURES AND IMPROVEMENTS                     |                               | 5111                                                                                                     | 109,798.08        | 64,000.95            | 275,000.                             | 115,000.                                               | ROAD                                     |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 128,266.60        | 313,209.40           | 436,400.                             | 287,000.                                               | ROAD                                     |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 238,064.68        | 377,210.35           | 711,400.                             | 402,000.                                               | ROAD                                     |
| OTHER FINANCING USES                            |                               |                                                                                                          |                   |                      |                                      |                                                        |                                          |
| OPERATING TRANSFERS - OUT                       |                               | 7711                                                                                                     | 3,223,508.13      | 3,192,164.63         | 1,600,000.                           | 2,149,874.                                             | ROAD                                     |
| TOTAL OTHER FINANCING USES                      |                               |                                                                                                          | 3,223,508.13      | 3,192,164.63         | 1,600,000.                           | 2,149,874.                                             | ROAD                                     |
| TOTAL ROAD AND BRIDGE MAINTENANCE               | 509                           |                                                                                                          | 18,177,900.58     | 23,650,934.72        | 26,308,980.                          | 23,147,300.                                            | ROAD                                     |
| TRANSPORTATION MEASURE B                        | 512                           |                                                                                                          |                   |                      |                                      |                                                        |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 399,520.01        | 2,363,157.60         | 1,477,603.                           | 1,356,955.                                             | ROAD                                     |
| TOTAL TRANSPORTATION MEASURE B                  | 512                           |                                                                                                          | 399,520.01        | 2,363,157.60         | 1,477,603.                           | 1,356,955.                                             | ROAD                                     |

| UNIT<br>TITLE                  | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED  | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------------------------|-------------|-------------------|-------------------|--------------|--------------------------------------------------------|------------------------------------------|
| GARAGE OPERATIONS - ROAD       | 515                           |             |                   |                   |              |                                                        |                                          |
| SERVICES AND SUPPLIES          |                               | 3000        | 1,860,670.99      | 1,858,267.84      | 2,537,698.   | 2,593,385.                                             | ROAD                                     |
| OTHER CHARGES                  |                               |             |                   |                   |              |                                                        |                                          |
| COUNTY INDIRECT COST           |                               | 4625        | 33,416.00         | 30,802.00         | 30,797.      | 33,406.                                                | ROAD                                     |
| TOTAL OTHER CHARGES            |                               |             | 33,416.00         | 30,802.00         | 30,797.      | 33,406.                                                | ROAD                                     |
| FIXED ASSETS                   |                               |             |                   |                   |              |                                                        |                                          |
| EQUIPMENT                      |                               | 5311        | 13,814.09         | 21,610.58         | 15,100.      | 5,000.                                                 | ROAD                                     |
| TOTAL FIXED ASSETS             |                               |             | 13,814.09         | 21,610.58         | 15,100.      | 5,000.                                                 | ROAD                                     |
| INTRA-FUND TRANSFERS           |                               |             |                   |                   |              |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND  |                               | 6331        | (1,124,320.74)    | (956,309.50)      | (1,310,400.) | (1,336,608.)                                           | ROAD                                     |
| TOTAL INTRA-FUND TRANSFERS     |                               |             | (1,124,320.74)    | (956,309.50)      | (1,310,400.) | (1,336,608.)                                           | ROAD                                     |
| TOTAL GARAGE OPERATIONS - ROAD | 515                           |             | 783,580.34        | 954,370.92        | 1,273,195.   | 1,295,183.                                             | ROAD                                     |

| UNIT<br>TITLE         | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| PARATRANSIT           | 525                           |             |                   |                   |             |                                                        |                                          |
| SERVICES AND SUPPLIES |                               | 3000        | 1,046,939.53      | 1,499,253.86      | 1,536,067.  | 1,133,340.                                             |                                          |
| TOTAL PARATRANSIT     | 525                           |             | 1,046,939.53      | 1,499,253.86      | 1,536,067.  | 1,133,340.                                             |                                          |

| UNIT<br>TITLE                | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| PARKING FACILITIES           | 519                           |             |                   |                   |             |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS |                               | 1000        | 136,841.58        | 131,342.30        | 245,180.    | 245,128.                                               |                                          |
| SERVICES AND SUPPLIES        |                               | 3000        | 575,804.32        | 651,818.69        | 633,174.    | 668,555.                                               |                                          |
| TOTAL PARKING FACILITIES     | 519                           |             | 712,645.90        | 783,160.99        | 878,354.    | 913,683.                                               |                                          |

# **RECREATION AND CULTURAL SERVICES**

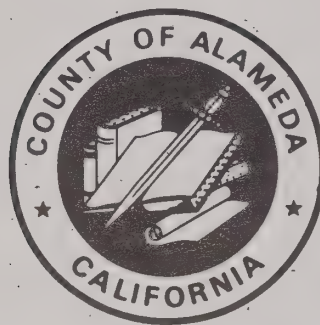




| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | RECREATION<br>VETERANS' MEMORIAL BLDGS-ALL | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|--------------------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                                | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| VETERANS' MEMORIAL BUILDINGS                    | 600                           |                                                                                                          |                   |                      |                                            |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 4,475.84          | 4,511.08             | 8,198.                                     | 8,271.                                                 |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 343,825.36        | 351,642.03           | 333,628.                                   | 360,608.                                               |                                          |
| TOTAL VETERANS' MEMORIAL BUILDINGS              | 600                           |                                                                                                          | 348,301.20        | 356,153.11           | 341,826.                                   | 368,879.                                               |                                          |



# **EDUCATION**



**Library Services**  
**Agricultural Education**



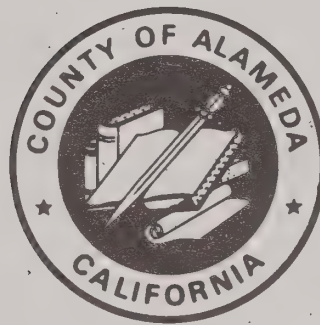
| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | EDUCATION<br>LIBRARY SERVICES | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|-------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                   | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| COUNTY LIBRARY                                  | 780                           |                                                                                                          |                   |                      |                               |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 7,610,724.45      | 7,693,329.25         | 7,468,249.                    | 8,166,980.                                             | LIBRARY                                  |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 2,190,923.14      | 3,423,410.27         | 5,250,483.                    | 3,701,768.                                             | LIBRARY                                  |
| OTHER CHARGES                                   |                               |                                                                                                          |                   |                      |                               |                                                        |                                          |
| COUNTY INDIRECT COST                            |                               | 4625                                                                                                     | 327,253.00        | 250,182.00           | 250,185.                      | 353,679.                                               | LIBRARY                                  |
| MISCELLANEOUS EXPENSE                           |                               | 4711                                                                                                     | 81,204.74         | 96,129.00            | 70,000.                       | 100,000.                                               | LIBRARY                                  |
| TOTAL OTHER CHARGES                             |                               |                                                                                                          | 408,457.74        | 346,311.00           | 320,185.                      | 453,679.                                               | LIBRARY                                  |
| FIXED ASSETS                                    |                               |                                                                                                          |                   |                      |                               |                                                        |                                          |
| STRUCTURES AND IMPROVEMENTS                     |                               | 5111                                                                                                     | 17,737.62         | 2,471.98             | 50,000.                       | 50,000.                                                | LIBRARY                                  |
| EQUIPMENT                                       |                               | 5311                                                                                                     | 300,154.33        | 143,084.33           | 308,362.                      | 145,476.                                               | LIBRARY                                  |
| TOTAL FIXED ASSETS                              |                               |                                                                                                          | 317,891.95        | 145,556.31           | 358,362.                      | 195,476.                                               | LIBRARY                                  |
| TOTAL COUNTY LIBRARY                            | 780                           |                                                                                                          | 10,527,997.28     | 11,608,606.83        | 13,397,279.                   | 12,517,903.                                            | LIBRARY                                  |
| COOPERATIVE LIBRARY SYSTEM                      | 781                           |                                                                                                          |                   |                      |                               |                                                        |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 10,167.39         | .00                  | 0.                            | 0.                                                     | LIBRARY                                  |
| INTRA-FUND TRANSFERS                            |                               |                                                                                                          |                   |                      |                               |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND                   |                               | 6331                                                                                                     | (3,075.18)        | .00                  | 0.                            | 0.                                                     | LIBRARY                                  |
| TOTAL INTRA-FUND TRANSFERS                      |                               |                                                                                                          | (3,075.18)        | .00                  | 0.                            | 0.                                                     | LIBRARY                                  |
| TOTAL COOPERATIVE LIBRARY SYSTEM                | 781                           |                                                                                                          | 7,092.21          | .00                  | 0.                            | 0.                                                     | LIBRARY                                  |

| UNIT<br>TITLE                       | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-------------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| CNTY LIBRARY SPEC TAXING ZONE       | 785                           |             |                   |                   |             |                                                        |                                          |
| SERVICES AND SUPPLIES               |                               | 3000        | 128,293.41        | 142,207.08        | 335,024.    | 364,671.                                               | LIB STZ                                  |
| FIXED ASSETS                        |                               |             |                   |                   |             |                                                        |                                          |
| STRUCTURES AND IMPROVEMENTS         |                               | 5111        | .00               | .00               | 17,000.     | 17,000.                                                | LIB STZ                                  |
| TOTAL FIXED ASSETS                  |                               |             | .00               | .00               | 17,000.     | 17,000.                                                | LIB STZ                                  |
| OTHER FINANCING USES                |                               |             |                   |                   |             |                                                        |                                          |
| OPERATING TRANSFERS - OUT           |                               | 7711        | 39,796.00         | 48,296.00         | 39,796.     | 50,228.                                                | LIB STZ                                  |
| TOTAL OTHER FINANCING USES          |                               |             | 39,796.00         | 48,296.00         | 39,796.     | 50,228.                                                | LIB STZ                                  |
| TOTAL CNTY LIBRARY SPEC TAXING ZONE | 785                           |             | 168,089.41        | 190,503.08        | 391,820.    | 431,899.                                               | LIB STZ                                  |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |                               | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>BUDGET UNIT FINANCING USES DETAIL<br>FOR FISCAL YEAR 1995-96 |                   | FUNCTION<br>ACTIVITY | EDUCATION<br>AGRICULTURAL EDUCATION | COUNTY BUDGET FORM<br>SCHEDULE 9                       |                                          |
|-------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------|----------------------|-------------------------------------|--------------------------------------------------------|------------------------------------------|
| UNIT<br>TITLE                                   | FINANCING USES CLASSIFICATION | ACCT<br>NUM                                                                                              | ACTUAL<br>1993-94 | ACTUAL<br>1994-95    | RECOMMENDED                         | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
| COOPERATIVE EXTENSION                           | 790                           |                                                                                                          |                   |                      |                                     |                                                        |                                          |
| SALARIES & EMPLOYEE BENEFITS                    |                               | 1000                                                                                                     | 45,710.69         | 52,565.04            | 26,465.                             | 27,569.                                                |                                          |
| SERVICES AND SUPPLIES                           |                               | 3000                                                                                                     | 88,346.91         | 94,172.12            | 93,055.                             | 100,286.                                               |                                          |
| INTRA-FUND TRANSFERS                            |                               |                                                                                                          |                   |                      |                                     |                                                        |                                          |
| CREDIT FOR INTERDEPT SER REND                   |                               | 6331                                                                                                     | .00               | (4,000.00)           | (8,089.)                            | (5,727.)                                               |                                          |
| TOTAL INTRA-FUND TRANSFERS                      |                               |                                                                                                          | .00               | (4,000.00)           | (8,089.)                            | (5,727.)                                               |                                          |
| TOTAL COOPERATIVE EXTENSION                     | 790                           |                                                                                                          | 134,057.60        | 142,737.16           | 111,431.                            | 122,128.                                               |                                          |



# **RESERVES**



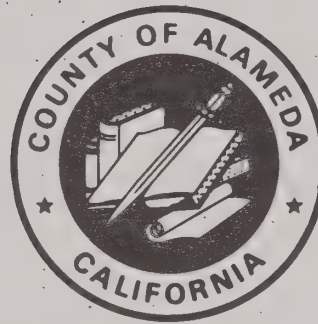
**Appropriations for Contingencies  
Detail of Provisions for Reserves**



| UNIT<br>TITLE                  | FINANCING USES CLASSIFICATION | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | FUND<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|------------------------------------------|
| APPROP FOR CONTINGENCIES       | 902                           |             |                   |                   |             |                                                        |                                          |
| OTHER FINANCING USES           |                               |             |                   |                   |             |                                                        |                                          |
| APPROP FOR CONTINGENCIES       |                               | 7511        | .00               | .00               | 32,905.     | 0.                                                     |                                          |
| TOTAL OTHER FINANCING USES     |                               |             | .00               | .00               | 32,905.     | 0.                                                     |                                          |
| TOTAL APPROP FOR CONTINGENCIES | 902                           |             | .00               | .00               | 32,905.     | 0.                                                     |                                          |



# **INTERNAL SERVICE FUNDS**



**Data Processing Department  
Dental Program  
Repro/Graphics  
Motor Pool  
Building Maintenance  
Communications  
Compensation Insurance  
Risk Management**



STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR  
FOR FISCAL YEAR 1995-96

FUND TITLE DATA PROCESSING - ISF - 112  
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM  
SCHEDULE 10

| OPERATING DETAIL                    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|-------------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| INCOME                              |             |                   |                   |                       |                       |
| INTEREST ON INVESTMENTS             | 4021        | 92,230.61         | 146,434.13        | 26,125.               | 75,000.               |
| CONTRIBUTIONS FROM COUNTIES         | 5711        | 214,425.39        | 118,466.26        | 450,000.              | 450,000.              |
| SALES-SERVICES                      | 7214        | 14,570,196.71     | 15,499,822.67     | 15,507,607.           | 15,772,307.           |
| GAIN ON SALE FIXED ASSETS           | 7217        | 22,922.93         | .00               | 0.                    | 0.                    |
| UNCLAIMED MONEY & CASH OVERAGE      | 7801        | 794.86            | 289.39            | 0.                    | 0.                    |
| OTHER REVENUE                       | 7951        | 2,057.67          | 768.70            | 500.                  | 500.                  |
| TOTAL INCOME                        |             | 14,902,628.17     | 15,765,781.15     | 15,984,232.           | 16,297,807.           |
| EXPENSES                            |             |                   |                   |                       |                       |
| SALARIES AND EMPLOYEE BENEFITS      | 1000        | 8,500,838.44      | 9,058,654.34      | 9,390,354.            | 9,820,029.            |
| OTHER OPERATING EXPENSES            |             |                   |                   |                       |                       |
| SERVICES AND SUPPLIES               | 3000        | 3,458,137.99      | 4,478,588.19      | 3,158,492.            | 3,210,117.            |
| INTEREST ON NOTES AND WARRANTS      | 4311        | 214,161.69        | 118,729.96        | 450,000.              | 450,000.              |
| DEPREC - SHOP EQPMT & MACH          | 4617        | 2,499,517.22      | 1,429,723.46      | 2,830,516.            | 2,573,074.            |
| DEPREC - FURNITURE & FIXTURES       | 4618        | 302.44            | 4,094.55          | 272.                  | 272.                  |
| DEPRECIATION-CONTRIBUTD ASSETS      | 4620        | 10,585.08         | .00               | 0.                    | 0.                    |
| COUNTY INDIRECT COST                | 4625        | 149,598.00        | 148,943.00        | 149,598.              | 239,315.              |
| MISCELLANEOUS EXPENSE               | 4711        | .00               | .00               | 5,000.                | 5,000.                |
| TOTAL OTHER OPERATING EXPENSES      |             | 6,332,302.42      | 6,180,079.16      | 6,593,878.            | 6,477,778.            |
| TOTAL EXPENSES                      |             | 14,833,140.86     | 15,238,733.50     | 15,984,232.           | 16,297,807.           |
| EXCESS INCOME OVER (UNDER) EXPENSES |             | 69,487.31         | 527,047.65        | 0.                    | 0.                    |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR  
FOR FISCAL YEAR 1995-96

FUND TITLE DATA PROCESSING - ISF - 112  
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM  
SCHEDULE 10

| OPERATING DETAIL   | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|--------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| FIXED ASSETS       |             |                   |                   |                       |                       |
| EQUIPMENT          | 5311        | 97,352.17         | 112,048.33        | 56,305.               | 56,305.               |
| TOTAL FIXED ASSETS |             | 97,352.17         | 112,048.33        | 56,305.               | 56,305.               |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR  
FOR FISCAL YEAR 1995-96

FUND TITLE REPROGRAPHICS - ISF - 118  
SERVICE ACT. FINANCE-PERSONNEL-COUNSEL

COUNTY BUDGET FORM  
SCHEDULE 10

| OPERATING DETAIL               | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|--------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| INCOME                         |             |                   |                   |                       |                       |
| SALES-SERVICES                 | 7214        | 966,434.53        | 1,022,189.04      | 919,965.              | 945,394.              |
| SALES-REPROGRAPHICS MATERIALS  | 7215        | 440,476.81        | 414,953.52        | 420,000.              | 406,838.              |
| GAIN ON SALE FIXED ASSETS      | 7217        | 1,339.80          | .00               | 0.                    | 0.                    |
| SALES, MICROFILM MATERIALS     | 7221        | 1,154.20          | .00               | 0.                    | 0.                    |
| UNCLAIMED MONEY & CASH OVERAGE | 7801        | .00               | 11.93             | 0.                    | 0.                    |
| OTHER REVENUE                  | 7951        | .00               | 175.00            | 0.                    | 0.                    |
| TOTAL INCOME                   |             | 1,409,405.34      | 1,437,329.49      | 1,339,965.            | 1,352,232.            |
| EXPENSES                       |             |                   |                   |                       |                       |
| SALARIES AND EMPLOYEE BENEFITS | 1000        | 540,106.64        | 555,452.53        | 622,486.              | 650,349.              |
| OTHER OPERATING EXPENSES       |             |                   |                   |                       |                       |
| SERVICES AND SUPPLIES          | 3000        | 760,050.54        | 702,601.51        | 607,799.              | 572,130.              |
| INTEREST ON NOTES AND WARRANTS | 4311        | 5,774.55          | 5,468.50          | 0.                    | 0.                    |
| DEPREC - SHOP EQPMT & MACH     | 4617        | 43,548.99         | 46,614.54         | 49,828.               | 49,828.               |
| DEPREC - FURNITURE & FIXTURES  | 4618        | 5,737.08          | 7,097.61          | 6,307.                | 6,307.                |
| LOSS ON SALE FIXED ASSETS      | 4622        | 750.00            | .00               | 0.                    | 0.                    |
| COUNTY INDIRECT COST           | 4625        | 58,519.00         | 53,546.00         | 53,545.               | 73,618.               |
| APPLIED LABOR                  | 6560        | (4,431.00)        | 1,590.00          | 0.                    | 0.                    |

|                                                 |                                                                                                                                                        |                                                                                |                                   |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------|
| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>OPERATION OF INTERNAL SERVICE FUND<br>OPERATIONAL STATEMENT FOR THE FISCAL YEAR<br>FOR FISCAL YEAR 1995-96 | FUND TITLE REPROGRAPHICS - ISF - 118<br>SERVICE ACT. FINANCE-PERSONNEL-COUNSEL | COUNTY BUDGET FORM<br>SCHEDULE 10 |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------|

| OPERATING DETAIL                    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |  |
|-------------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|--|
| APPLIED OVERHEAD                    | 6561        | (6,337.00)        | 642.00            | 0.                    | 0.                    |  |
| TOTAL OTHER OPERATING EXPENSES      |             | 863,612.16        | 817,560.16        | 717,479.              | 701,883.              |  |
| TOTAL EXPENSES                      |             | 1,403,718.80      | 1,373,012.69      | 1,339,965.            | 1,352,232.            |  |
| EXCESS INCOME OVER (UNDER) EXPENSES |             | 5,686.54          | 64,316.80         | 0.                    | 0.                    |  |
| FIXED ASSETS                        |             |                   |                   |                       |                       |  |
| EQUIPMENT                           | 5311        | 72,380.70         | 45,333.92         | 75,000.               | 70,000.               |  |
| TOTAL FIXED ASSETS                  |             | 72,380.70         | 45,333.92         | 75,000.               | 70,000.               |  |

COUNTY OF ALAMEDA  
 STATE OF CALIFORNIA  
 STATE CONTROLLER  
 COUNTY BUDGET ACT (1985)  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR  
 FOR FISCAL YEAR 1995-96  
 FUND TITLE MOTOR POOL - ISF - 140  
 SERVICE ACT. PROPERTY MANAGEMENT  
 COUNTY BUDGET FORM  
 SCHEDULE 10

| OPERATING DETAIL               | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|--------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| INCOME                         |             |                   |                   |                       |                       |
| INTEREST ON INVESTMENTS        | 4021        | 98,757.88         | 128,322.82        | 80,000.               | 80,000.               |
| RENT OF MOTOR VEHICLES         | 4122        | 3,427,597.38      | 3,321,050.36      | 4,021,686.            | 4,356,700.            |
| CONTRIBUTIONS FROM OTHERS      | 5731        | 133,500.00        | 133,500.00        | 0.                    | 0.                    |
| SALE OF PERSONAL PROPERTY      | 7101        | 416.00            | 178.00            | 100.                  | 100.                  |
| SALES-PARTS & EQUIPMENT        | 7211        | .00               | .00               | 100.                  | 100.                  |
| SALES-GAS AND OIL              | 7212        | 237,685.27        | 282,581.34        | 250,000.              | 250,000.              |
| SALES-SERVICES                 | 7214        | 589.46            | 2,209.51          | 2,000.                | 2,000.                |
| GAIN ON SALE FIXED ASSETS      | 7217        | 86,730.29         | 111,429.89        | 40,000.               | 40,000.               |
| SALES, SERVICES - IDSO         | 7222        | 46,189.86         | 11,382.50         | 20,000.               | 20,000.               |
| UNCLAIMED MONEY & CASH OVERAGE | 7801        | .00               | 29.60             | 0.                    | 0.                    |
| OTHER REVENUE                  | 7951        | .00               | 10,342.57         | 0.                    | 0.                    |
| RESIDUAL EQUITY TRANSFERS - IN | 8851        | .00               | 89,089.00         | 0.                    | 0.                    |
| TOTAL INCOME                   |             | 4,031,466.14      | 4,090,115.59      | 4,413,886.            | 4,748,900.            |
| EXPENSES                       |             |                   |                   |                       |                       |
| SALARIES AND EMPLOYEE BENEFITS | 1000        | 776,914.43        | 774,908.80        | 907,701.              | 922,784.              |
| OTHER OPERATING EXPENSES       |             |                   |                   |                       |                       |
| SERVICES AND SUPPLIES          | 3000        | 1,511,378.05      | 1,783,014.49      | 2,026,134.            | 2,044,622.            |
| INTEREST ON NOTES AND WARRANTS | 4311        | 27,362.00         | .00               | 0.                    | 0.                    |
| DEPREC - MOTOR VEHICLES        | 4616        | 945,249.83        | 1,146,252.63      | 1,137,607.            | 1,343,610.            |
| DEPREC - SHOP EQPMT & MACH     | 4617        | 34,955.96         | 58,290.01         | 52,280.               | 73,926.               |
| DEPREC - FURNITURE & FIXTURES  | 4618        | 5,363.58          | 11,715.36         | 5,705.                | 4,180.                |
| LOSS ON SALE FIXED ASSETS      | 4622        | .00               | .00               | 5,473.                | 5,473.                |

|                                                 |                                                                                                                                                        |                            |                                               |  |                                   |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------------|--|-----------------------------------|
| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>OPERATION OF INTERNAL SERVICE FUND<br>OPERATIONAL STATEMENT FOR THE FISCAL YEAR<br>FOR FISCAL YEAR 1995-96 | FUND TITLE<br>SERVICE ACT. | MOTOR POOL - ISF - 140<br>PROPERTY MANAGEMENT |  | COUNTY BUDGET FORM<br>SCHEDULE 10 |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------------|--|-----------------------------------|

| OPERATING DETAIL                        | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|-----------------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| ALLOWANCE FOR BAD DEBTS                 | 4623        | 18,720.00         | 1,560.00          | 18,720.               | 18,720.               |
| COUNTY INDIRECT COST                    | 4625        | 280,863.00        | 260,264.00        | 260,266.              | 335,585.              |
| TOTAL OTHER OPERATING EXPENSES          |             | 2,823,892.42      | 3,261,096.49      | 3,506,185.            | 3,826,116.            |
| <br>TOTAL EXPENSES                      |             | <br>3,600,806.85  | <br>4,036,005.29  | <br>4,413,886.        | <br>4,748,900.        |
| <br>EXCESS INCOME OVER (UNDER) EXPENSES |             | <br>430,659.29    | <br>54,110.30     | <br>0.                | <br>0.                |
| FIXED ASSETS                            |             |                   |                   |                       |                       |
| EQUIPMENT                               | 5311        | 1,410,583.11      | 1,171,268.34      | 196,540.              | 53,040.               |
| TOTAL FIXED ASSETS                      |             | 1,410,583.11      | 1,171,268.34      | 196,540.              | 53,040.               |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR  
FOR FISCAL YEAR 1995-96

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

FUND TITLE  
SERVICE ACT.

BUILDING MAINTENANCE - ISF - 141  
PROPERTY MANAGEMENT

COUNTY BUDGET FORM  
SCHEDULE 10

| OPERATING DETAIL               | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|--------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| INCOME                         |             |                   |                   |                       |                       |
| INTEREST ON INVESTMENTS        | 4021        | .00               | 600,000.00        | 25,000.               | 25,000.               |
| RENT OF LAND AND BUILDINGS     | 4111        | 38,412,868.60     | 47,450,434.10     | 40,019,171.           | 45,977,713.           |
| OTHER CHARGES FOR CURRENT SERV | 6381        | .00               | 30,000.00         | 0.                    | 0.                    |
| SALES-ENTERPRISE SPECIAL PROJ  | 7213        | 632,524.77        | 137,943.29        | 550,000.              | 550,000.              |
| SALES-SERVICES                 | 7214        | 1,170.00          | 255.00            | 2,000.                | 2,000.                |
| SALES - BMD SPECIAL PROJECTS   | 7216        | 146,925.45        | 140,258.00        | 250,000.              | 250,000.              |
| SALES - MAJOR MAINTENANCE      | 7218        | 676,272.35        | 746,629.89        | 850,000.              | 850,000.              |
| SALES, SERVICES - IDSO         | 7222        | 359,297.18        | 385,518.06        | 400,000.              | 400,000.              |
| INSURANCE PROCEEDS             | 7701        | .00               | 151,949.00        | 0.                    | 0.                    |
| UNCLAIMED MONEY & CASH OVERAGE | 7801        | 1,732.07          | 1,448.25          | 0.                    | 0.                    |
| OTHER REVENUE                  | 7951        | 2,029,862.31      | 868,741.64        | 1,750,000.            | 694,000.              |
| PROCEEDS FROM SALE OF BONDS    | 8651        | .00               | 12,228,913.77     | 0.                    | 0.                    |
| TOTAL INCOME                   |             | 42,260,652.73     | 62,742,091.00     | 43,846,171.           | 48,748,713.           |
| EXPENSES                       |             |                   |                   |                       |                       |
| SALARIES AND EMPLOYEE BENEFITS | 1000        | 12,916,570.47     | 13,396,688.45     | 13,892,620.           | 14,341,010.           |
| OTHER OPERATING EXPENSES       |             |                   |                   |                       |                       |
| SERVICES AND SUPPLIES          | 3000        | 25,566,893.73     | 29,742,246.89     | 28,609,746.           | 33,011,927.           |
| INTEREST ON NOTES AND WARRANTS | 4311        | 8,252.96          | 79,278.65         | 0.                    | 0.                    |
| TAXES AND ASSESSMENTS          | 4531        | 25,583.15         | 58,905.47         | 51,000.               | 51,000.               |
| DEPREC - SHOP EQPMT & MACH     | 4617        | 79,197.62         | 114,748.07        | 101,393.              | 126,497.              |
| DEPREC - FURNITURE & FIXTURES  | 4618        | 23,179.60         | 47,764.12         | 26,401.               | 16,503.               |
| LOSS ON SALE FIXED ASSETS      | 4622        | 7,237.93          | 1,885.13          | 0.                    | 0.                    |

COUNTY OF ALAMEDA  
 STATE OF CALIFORNIA  
 OPERATION OF INTERNAL SERVICE FUND  
 STATE CONTROLLER  
 COUNTY BUDGET ACT (1985)  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR  
 FOR FISCAL YEAR 1995-96  
 FUND TITLE  
 SERVICE ACT.  
 BUILDING MAINTENANCE - ISF - 141  
 PROPERTY MANAGEMENT  
 COUNTY BUDGET FORM  
 SCHEDULE 10

| OPERATING DETAIL                    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|-------------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| COUNTY INDIRECT COST                | 4625        | 1,452,279.00      | 1,165,014.00      | 1,165,011.            | 1,201,776.            |
| OPERATING TRANSFERS - OUT           | 7711        | 2,409,500.11      | 3,299,344.93      | 0.                    | 0.                    |
| TOTAL OTHER OPERATING EXPENSES      |             | 29,572,124.10     | 34,509,187.26     | 29,953,551.           | 34,407,703.           |
| TOTAL EXPENSES                      |             | 42,488,694.57     | 47,905,875.71     | 43,846,171.           | 48,748,713.           |
| EXCESS INCOME OVER (UNDER) EXPENSES |             | (228,041.84)      | 14,836,215.29     | 0.                    | 0.                    |
| FIXED ASSETS                        |             |                   |                   |                       |                       |
| EQUIPMENT                           | 5311        | 189,826.81        | 41,130.87         | 203,650.              | 203,650.              |
| TOTAL FIXED ASSETS                  |             | 189,826.81        | 41,130.87         | 203,650.              | 203,650.              |

|                                                 |                                                                                                                                                        |                            |                                                   |                                   |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------|-----------------------------------|
| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>OPERATION OF INTERNAL SERVICE FUND<br>OPERATIONAL STATEMENT FOR THE FISCAL YEAR<br>FOR FISCAL YEAR 1995-96 | FUND TITLE<br>SERVICE ACT. | COUNTY LAUNDRY - ISF - 143<br>PROPERTY MANAGEMENT | COUNTY BUDGET FORM<br>SCHEDULE 10 |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------|-----------------------------------|

| OPERATING DETAIL                    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|-------------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| INCOME                              |             |                   |                   |                       |                       |
| INTEREST ON INVESTMENTS             | 4021        | 25,060.95         | 34,485.73         | 10,000.               | 10,000.               |
| SALES-SERVICES                      | 7214        | 2,153,613.74      | 2,102,937.96      | 2,432,308.            | 1,964,501.            |
| UNCLAIMED MONEY & CASH OVERAGE      | 7801        | .02               | .87               | 0.                    | 0.                    |
| OTHER REVENUE                       | 7951        | 94.55             | 100.00            | 0.                    | 0.                    |
| TOTAL INCOME                        |             | 2,178,769.26      | 2,137,524.56      | 2,442,308.            | 1,974,501.            |
| EXPENSES                            |             |                   |                   |                       |                       |
| SALARIES AND EMPLOYEE BENEFITS      | 1000        | 1,070,111.18      | 1,032,423.57      | 1,180,404.            | 494,986.              |
| OTHER OPERATING EXPENSES            |             |                   |                   |                       |                       |
| SERVICES AND SUPPLIES               | 3000        | 979,124.44        | 932,106.15        | 1,088,665.            | 1,334,300.            |
| DEPREC - SHOP EQPMT & MACH          | 4617        | 40,957.56         | 57,827.97         | 40,958.               | 0.                    |
| DEPREC - FURNITURE & FIXTURES       | 4618        | 1,506.36          | 1,255.47          | 1,506.                | 997.                  |
| COUNTY INDIRECT COST                | 4625        | 101,518.00        | 130,774.00        | 130,775.              | 144,218.              |
| TOTAL OTHER OPERATING EXPENSES      |             | 1,123,106.36      | 1,121,963.59      | 1,261,904.            | 1,479,515.            |
| TOTAL EXPENSES                      |             | 2,193,217.54      | 2,154,387.16      | 2,442,308.            | 1,974,501.            |
| EXCESS INCOME OVER (UNDER) EXPENSES |             | (14,448.28)       | (16,862.60)       | 0.                    | 0.                    |
| FIXED ASSETS                        |             |                   |                   |                       |                       |
| EQUIPMENT                           | 5311        | .00               | 10,827.53         | 0.                    | 0.                    |
| TOTAL FIXED ASSETS                  |             | .00               | 10,827.53         | 0.                    | 0.                    |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |      | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>OPERATION OF INTERNAL SERVICE FUND<br>OPERATIONAL STATEMENT FOR THE FISCAL YEAR<br>FOR FISCAL YEAR 1995-96 |                   | FUND TITLE<br>SERVICE ACT. | COMMUNICATIONS - ISF - 160<br>COMMUNICATIONS | COUNTY BUDGET FORM<br>SCHEDULE 10 |
|-------------------------------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------|----------------------------------------------|-----------------------------------|
| OPERATING DETAIL                                |      | ACCT<br>NUM                                                                                                                                            | ACTUAL<br>1993-94 | ACTUAL<br>1994-95          | PROPOSED<br>ESTIMATES                        | APPROVED<br>ESTIMATES             |
| INCOME                                          |      |                                                                                                                                                        |                   |                            |                                              |                                   |
| INTEREST ON INVESTMENTS                         | 4021 | 246,771.89                                                                                                                                             | 200,641.06        | 250,000.                   | 250,000.                                     |                                   |
| RENT OF LAND AND BUILDINGS                      | 4111 | 80,040.00                                                                                                                                              | 56,402.00         | 63,000.                    | 63,000.                                      |                                   |
| RENT OF EQUIPMENT                               | 4121 | 109,846.00                                                                                                                                             | 118,315.11        | 85,000.                    | 85,000.                                      |                                   |
| SALES-PARTS & EQUIPMENT                         | 7211 | 324,229.61                                                                                                                                             | 356,015.32        | 250,000.                   | 250,000.                                     |                                   |
| SALES-SERVICES                                  | 7214 | 942,637.55                                                                                                                                             | 887,598.85        | 1,203,888.                 | 1,216,388.                                   |                                   |
| TELEPHONE REVENUE                               | 7219 | 6,988,846.56                                                                                                                                           | 7,892,833.93      | 7,567,530.                 | 7,766,036.                                   |                                   |
| OTHER REVENUE                                   | 7951 | 64,700.40                                                                                                                                              | 88,880.65         | 75,000.                    | 75,000.                                      |                                   |
| OPERATING TRANSFERS - IN                        | 8406 | 111,830.89                                                                                                                                             | 24,441.31         | 0.                         | 0.                                           |                                   |
| RESIDUAL EQUITY TRANSFERS - IN                  | 8851 | 6,417.00                                                                                                                                               | 302,447.00        | 0.                         | 0.                                           |                                   |
| TOTAL INCOME                                    |      | 8,875,319.90                                                                                                                                           | 9,927,575.23      | 9,494,418.                 | 9,705,424.                                   |                                   |
| EXPENSES                                        |      |                                                                                                                                                        |                   |                            |                                              |                                   |
| SALARIES AND EMPLOYEE BENEFITS                  | 1000 | 1,567,051.14                                                                                                                                           | 1,579,488.00      | 1,599,175.                 | 1,652,547.                                   |                                   |
| OTHER OPERATING EXPENSES                        |      |                                                                                                                                                        |                   |                            |                                              |                                   |
| SERVICES AND SUPPLIES                           | 3000 | 847,810.32                                                                                                                                             | 1,133,431.90      | 656,604.                   | 793,334.                                     |                                   |
| INTEREST ON NOTES AND WARRANTS                  | 4311 | 358,602.78                                                                                                                                             | 225,082.37        | 463,949.                   | 387,329.                                     |                                   |
| DEPREC - COMMUNICATIONS EQPMT                   | 4615 | 64,945.56                                                                                                                                              | 67,734.00         | 68,531.                    | 54,407.                                      |                                   |
| DEPREC - SHOP EQPMT & MACH                      | 4617 | 11,533.52                                                                                                                                              | 20,411.21         | 11,696.                    | 8,614.                                       |                                   |
| DEPREC - FURNITURE & FIXTURES                   | 4618 | 22,420.17                                                                                                                                              | 35,955.37         | 24,502.                    | 19,377.                                      |                                   |
| DEPREC - OTHER FIXED ASSETS                     | 4619 | 1,479,917.70                                                                                                                                           | 1,760,518.43      | 1,581,630.                 | 1,512,737.                                   |                                   |
| DEPRECIATION-CONTRIBUTD ASSETS                  | 4620 | 257,617.20                                                                                                                                             | 243,301.16        | 244,815.                   | 232,014.                                     |                                   |
| TELEPHONE CHARGES                               | 4621 | 3,302,959.80                                                                                                                                           | 4,054,602.04      | 3,951,289.                 | 4,515,044.                                   |                                   |
| LOSS ON SALE FIXED ASSETS                       | 4622 | 52.86                                                                                                                                                  | .00               | 0.                         | 0.                                           |                                   |

| OPERATING DETAIL                        | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|-----------------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| COUNTY INDIRECT COST                    | 4625        | 304,746.00        | 273,284.00        | 273,286.              | 349,906.              |
| AMORTIZATION EXPENSE                    | 4626        | 814,157.00        | 655,569.00        | 614,441.              | 175,615.              |
| UNAPPORTIONED INVENTORY ADJUST          | 4691        | 4,521.07          | 4,505.44          | 4,500.                | 4,500.                |
| TOTAL OTHER OPERATING EXPENSES          |             | 7,469,283.98      | 8,474,394.92      | 7,895,243.            | 8,052,877.            |
| <br>TOTAL EXPENSES                      |             | <br>9,036,335.12  | <br>10,053,882.92 | <br>9,494,418.        | <br>9,705,424.        |
| <br>EXCESS INCOME OVER (UNDER) EXPENSES |             | <br>(161,015.22)  | <br>(126,307.69)  | <br>0.                | <br>0.                |
| <br>FIXED ASSETS                        |             |                   |                   |                       |                       |
| EQUIPMENT                               | 5311        | 416,364.38        | 601,867.80        | 124,899.              | 100,000.              |
| TOTAL FIXED ASSETS                      |             | 416,364.38        | 601,867.80        | 124,899.              | 100,000.              |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

OPERATION OF INTERNAL SERVICE FUND  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR  
FOR FISCAL YEAR 1995-96

FUND TITLE  
SERVICE ACT.

WORKER'S COMP INSURANCE - ISF - 171  
OTHER GENERAL

COUNTY BUDGET FORM  
SCHEDULE 10

| OPERATING DETAIL               | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|--------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| INCOME                         |             |                   |                   |                       |                       |
| INTEREST ON INVESTMENTS        | 4021        | 377,447.83        | 581,040.67        | 214,824.              | 214,824.              |
| SALES-SERVICES                 | 7214        | 7,429,002.34      | 8,071,352.49      | 7,789,789.            | 9,652,118.            |
| UNCLAIMED MONEY & CASH OVERAGE | 7801        | 603.16            | 4,622.96          | 0.                    | 0.                    |
| OTHER REVENUE                  | 7951        | 456,075.43        | 151,562.46        | 0.                    | 0.                    |
| OPERATING TRANSFERS - IN       | 8406        | 8,954,194.92      | 11,081,637.18     | 7,286,867.            | 0.                    |
| TOTAL INCOME                   |             | 17,217,323.68     | 19,890,215.76     | 15,291,480.           | 9,866,942.            |
| EXPENSES                       |             |                   |                   |                       |                       |
| SALARIES AND EMPLOYEE BENEFITS | 1000        | 178,504.43        | 193,535.21        | 147,674.              | 152,646.              |
| OTHER OPERATING EXPENSES       |             |                   |                   |                       |                       |
| SERVICES AND SUPPLIES          | 3000        | 2,271,641.02      | 2,837,231.53      | 1,215,757.            | 2,444,363.            |
| TAXES AND ASSESSMENTS          | 4531        | 52,416.43         | 55,825.41         | 100,000.              | 100,000.              |
| COMPENSATION BENEFITS          | 4571        | 3,667,945.32      | 4,470,430.48      | 3,681,438.            | 4,022,318.            |
| MEDICAL EXPENSES               | 4573        | 3,164,315.17      | 4,043,982.58      | 2,451,079.            | 3,127,380.            |
| RESERVE FOR CLAIMS             | 4576        | 504,286.00        | .00               | 0.                    | 0.                    |
| DEPREC - SHOP EQPMT & MACH     | 4617        | .00               | 11,607.60         | 0.                    | 0.                    |
| COUNTY INDIRECT COST           | 4625        | 21,865.00         | 23,198.00         | 23,197.               | 20,235.               |
| MISCELLANEOUS EXPENSE          | 4711        | .00               | 202.36            | 385,468.              | 0.                    |

COUNTY OF ALAMEDA  
 STATE OF CALIFORNIA  
 STATE CONTROLLER  
 COUNTY BUDGET ACT (1985)  
 OPERATION OF INTERNAL SERVICE FUND  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR  
 FOR FISCAL YEAR 1995-96  
 FUND TITLE  
 SERVICE ACT.  
 WORKER'S COMP INSURANCE - ISF - 171  
 OTHER GENERAL  
 COUNTY BUDGET FORM  
 SCHEDULE 10

| OPERATING DETAIL                    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|-------------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| OPERATING TRANSFERS - OUT           | 7711        | 4,984,152.00      | 4,827,964.00      | 7,286,867.            | 0.                    |
| TOTAL OTHER OPERATING EXPENSES      |             | 14,666,620.94     | 16,270,441.96     | 15,143,806.           | 9,714,296.            |
| TOTAL EXPENSES                      |             | 14,845,125.37     | 16,463,977.17     | 15,291,480.           | 9,866,942.            |
| EXCESS INCOME OVER (UNDER) EXPENSES |             | 2,372,198.31      | 3,426,238.59      | 0.                    | 0.                    |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |             | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>OPERATION OF INTERNAL SERVICE FUND<br>OPERATIONAL STATEMENT FOR THE FISCAL YEAR<br>FOR FISCAL YEAR 1995-96 |                   | FUND TITLE RISK MANAGEMENT - ISF - 173<br>SERVICE ACT. OTHER GENERAL |                       | COUNTY BUDGET FORM<br>SCHEDULE 10 |
|-------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------------------------------------------------|-----------------------|-----------------------------------|
| OPERATING DETAIL                                | ACCT<br>NUM | ACTUAL<br>1993-94                                                                                                                                      | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES                                                | APPROVED<br>ESTIMATES |                                   |
| INCOME                                          |             |                                                                                                                                                        |                   |                                                                      |                       |                                   |
| INTEREST ON INVESTMENTS                         | 4021        | 268,814.28                                                                                                                                             | 308,375.26        | 313,035.                                                             | 313,035.              |                                   |
| SALES-SERVICES                                  | 7214        | 7,412,063.00                                                                                                                                           | 7,189,727.00      | 7,247,612.                                                           | 8,538,787.            |                                   |
| UNCLAIMED MONEY & CASH OVERAGE                  | 7801        | 173.00                                                                                                                                                 | 120.00            | 0.                                                                   | 0.                    |                                   |
| OTHER REVENUE                                   | 7951        | 91,093.35                                                                                                                                              | 222,288.63        | 0.                                                                   | 0.                    |                                   |
| OPERATING TRANSFERS - IN                        | 8406        | 4,134,319.00                                                                                                                                           | 3,879,685.13      | 3,553,240.                                                           | 0.                    |                                   |
| TOTAL INCOME                                    |             | 11,906,462.63                                                                                                                                          | 11,600,196.02     | 11,113,887.                                                          | 8,851,822.            |                                   |
| EXPENSES                                        |             |                                                                                                                                                        |                   |                                                                      |                       |                                   |
| SALARIES AND EMPLOYEE BENEFITS                  | 1000        | 239,001.80                                                                                                                                             | 229,694.14        | 317,740.                                                             | 329,814.              |                                   |
| OTHER OPERATING EXPENSES                        |             |                                                                                                                                                        |                   |                                                                      |                       |                                   |
| SERVICES AND SUPPLIES                           | 3000        | 5,946,066.78                                                                                                                                           | 6,021,483.46      | 5,549,887.                                                           | 6,039,386.            |                                   |
| CLAIMS                                          | 4575        | 3,326,383.86                                                                                                                                           | 2,452,114.44      | 1,515,809.                                                           | 2,275,000.            |                                   |
| RESERVE FOR CLAIMS                              | 4576        | 10,562,429.00                                                                                                                                          | .00               | 0.                                                                   | 0.                    |                                   |
| DEPREC - SHOP EQPMT & MACH                      | 4617        | .00                                                                                                                                                    | 11,254.98         | 0.                                                                   | 0.                    |                                   |
| COUNTY INDIRECT COST                            | 4625        | 146,619.00                                                                                                                                             | 177,206.00        | 177,211.                                                             | 207,622.              |                                   |
| OPERATING TRANSFERS - OUT                       | 7711        | 2,926,080.00                                                                                                                                           | 2,429,731.00      | 3,553,240.                                                           | 0.                    |                                   |
| RESIDUAL EQUITY TRANSFERS-OUT                   | 7811        | .00                                                                                                                                                    | 51,700.00         | 0.                                                                   | 0.                    |                                   |
| TOTAL OTHER OPERATING EXPENSES                  |             | 22,907,578.64                                                                                                                                          | 11,143,489.88     | 10,796,147.                                                          | 8,522,008.            |                                   |
| TOTAL EXPENSES                                  |             | 23,146,580.44                                                                                                                                          | 11,373,184.02     | 11,113,887.                                                          | 8,851,822.            |                                   |
| EXCESS INCOME OVER (UNDER) EXPENSES             |             | (11,240,117.81)                                                                                                                                        | 227,012.00        | 0.                                                                   | 0.                    |                                   |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

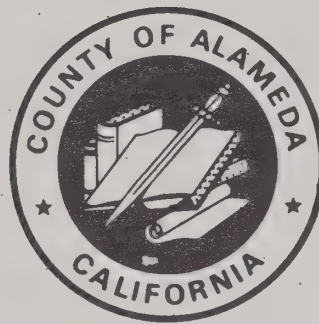
## FIXED ASSETS

EQUIPMENT

TOTAL FIXED ASSETS

| OPERATING DETAIL                    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|-------------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| INCOME                              |             |                   |                   |                       |                       |
| INTEREST ON INVESTMENTS             | 4021        | 115,598.25        | 203,829.19        | 86,294.               | 92,511.               |
| SALES-DENTAL PREMIUMS               | 7210        | 5,405,046.41      | 5,542,426.67      | 5,940,574.            | 5,461,795.            |
| OPERATING TRANSFERS - IN            | 8406        | 5,023,996.91      | 5,235,448.05      | 5,933,263.            | 0.                    |
| TOTAL INCOME                        |             | 10,544,641.57     | 10,981,703.91     | 11,960,131.           | 5,554,306.            |
| EXPENSES                            |             |                   |                   |                       |                       |
| OTHER OPERATING EXPENSES            |             |                   |                   |                       |                       |
| SERVICES AND SUPPLIES               | 3000        | 482,476.95        | 491,182.91        | 541,293.              | 510,410.              |
| DENTAL EXPENSES                     | 4574        | 5,023,996.91      | 5,235,448.05      | 5,485,575.            | 5,043,896.            |
| OPERATING TRANSFERS - OUT           | 7711        | 3,410,571.00      | 3,086,738.00      | 5,933,263.            | 0.                    |
| TOTAL OTHER OPERATING EXPENSES      |             | 8,917,044.86      | 8,813,368.96      | 11,960,131.           | 5,554,306.            |
| TOTAL EXPENSES                      |             | 8,917,044.86      | 8,813,368.96      | 11,960,131.           | 5,554,306.            |
| EXCESS INCOME OVER (UNDER) EXPENSES |             | 1,627,596.71      | 2,168,334.95      | 0.                    | 0.                    |

# **ENTERPRISE FUND**



**Alameda County Medical Center**



COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR  
FOR FISCAL YEAR 1995-96

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 470 COUNTY BUDGET FORM  
SERVICE ACT. HOSPITAL CARE SCHEDULE 11

| OPERATING DETAIL               | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|--------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| INCOME                         |             |                   |                   |                       |                       |
| INTEREST ON INVESTMENTS        | 4021        | 213,744.90        | 136,727.16        | 153,731.              | 0.                    |
| VEHICLE LIC FEES(REALIGNMENT)  | 5012        | 19,681,010.69     | 20,540,958.83     | 20,806,986.           | 10,503,892.           |
| REALIGNMENT                    | 5051        | 6,200,381.39      | 4,989,439.98      | 5,366,138.            | 5,366,138.            |
| TOBACCO TAX REVENUE            | 5141        | 4,842,029.95      | 4,261,456.00      | 4,153,838.            | 4,153,838.            |
| OCJP - FUNDED PROGRAMS         | 5150        | 265,189.00        | 231,675.00        | 177,959.              | 188,787.              |
| L.I.M.A.                       | 5240        | .00               | .00               | 0.                    | 469,517.              |
| PERINATAL SUBSTANCE ABUSE      | 5299        | 2,084,613.08      | 1,224,193.07      | 867,816.              | 1,295,802.            |
| EMERGENCY FOOD & SHELTER PROG  | 5386        | 38,500.00         | 5,000.00          | 29,000.               | 0.                    |
| HEALTHY START PROGRAM          | 5457        | 424,844.07        | 200.00            | 0.                    | 0.                    |
| SB910 - MEDI-CAL ADMIN REIMB   | 5471        | 1,726,135.00      | .00               | 3,200,000.            | 0.                    |
| CERVICAL CANCER GRANT          | 5499        | 868,300.35        | 1,693,007.75      | 1,356,417.            | 1,090,335.            |
| PATIENT FEES                   | 6211        | 374,685.31        | 433,752.13        | 450,000.              | 485,978.              |
| PATIENT FEES-CENTRAL COLLECT   | 6212        | 1,815,473.36      | 2,165,423.67      | 2,000,000.            | 2,400,000.            |
| PATIENT SERVICES-COUNTY DEPTS  | 6213        | 1,039,602.18      | 735,783.14        | 1,073,000.            | 798,123.              |
| SUPPORT SERVICES-COUNTY DEPTS  | 6215        | 2,211,383.00      | 2,213,123.00      | 2,211,383.            | 2,211,383.            |
| INSURANCE                      | 6251        | 6,106,214.22      | 9,356,082.05      | 7,076,500.            | 7,231,360.            |
| MEDI-CAL                       | 6252        | 33,326,140.61     | 32,745,079.02     | 41,008,000.           | 36,514,998.           |
| MEDICARE                       | 6253        | 14,846,829.50     | 15,507,495.05     | 14,090,000.           | 15,438,344.           |
| MEDI-CAL - SB855               | 6254        | 100,646,616.00    | 104,967,368.00    | 71,720,049.           | 34,109,168.           |
| MEDI-CAL - SB1255              | 6255        | 990,640.00        | 6,358,128.00      | 0.                    | 3,250,000.            |
| OTHER CHARGES FOR CURRENT SERV | 6381        | 2,797,503.00      | 2,873,746.00      | 4,963,007.            | 3,905,000.            |
| SALE OF MEALS                  | 7201        | 393,464.20        | 369,144.92        | 408,000.              | 400,000.              |
| COST REPORT SETTLEMENT         | 7401        | 9,906,970.00      | 6,048,500.00      | 2,000,000.            | 389,608.              |
| GIFTS AND DONATIONS            | 7601        | .00               | 139,403.20        | 0.                    | 0.                    |

| OPERATING DETAIL               | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|--------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| UNCLAIMED MONEY & CASH OVERAGE | 7801        | 16,358.72         | 25,841.27         | 12,000.               | 20,000.               |
| OTHER REVENUE                  | 7951        | 3,746,558.79      | 4,343,178.40      | 3,837,645.            | 4,568,693.            |
| PROGRAM CONTRACTUAL ALLOWANCES | 8402        | .00               | .00               | 2,917,113.            | 0.                    |
| OPERATING TRANSFERS - IN       | 8406        | 879,691.00        | 4,950,486.00      | 0.                    | 13,125,630.           |
| TOTAL INCOME                   |             | 215,442,878.32    | 226,315,191.64    | 189,878,582.          | 147,916,594.          |
| EXPENSES                       |             |                   |                   |                       |                       |
| SALARIES AND EMPLOYEE BENEFITS | 1000        | 78,800,183.93     | 79,216,101.48     | 81,930,864.           | 73,935,059.           |
| OTHER OPERATING EXPENSES       |             |                   |                   |                       |                       |
| SERVICES AND SUPPLIES          | 3000        | 56,007,232.35     | 57,080,990.49     | 52,936,657.           | 47,638,666.           |
| GENERAL RELIEF                 | 4211        | 14.00             | 14.00             | 0.                    | 0.                    |
| EMERGENCY FOOD & SHELTER       | 4293        | 13,589.02         | 4,542.20          | 31,500.               | 31,500.               |
| INTEREST ON NOTES AND WARRANTS | 4311        | 11,707.00         | .00               | 23,414.               | 23,414.               |
| INTERGOVTL TRSF TO STATE OF CA | 4471        | 1,017,312.00      | .00               | 0.                    | 0.                    |
| DEPREC - STRUCTURES & IMPROVES | 4614        | .00               | .00               | 695,567.              | 695,567.              |
| DEPREC - OTHER FIXED ASSETS    | 4619        | .00               | .00               | 1,884,918.            | 1,331,863.            |
| COUNTY INDIRECT COST           | 4625        | 2,325,564.00      | 2,491,623.00      | 2,653,074.            | 2,101,029.            |
| AGENCY INDIRECT COST           | 4630        | .00               | .00               | 367,872.              | 0.                    |
| MISCELLANEOUS EXPENSE          | 4711        | 80.00             | 12,437.06         | 1,206,604.            | 200,000.              |
| CREDIT FOR INTERDEPT SER REND  | 6331        | .00               | .00               | 0.                    | (1,059,904.)          |
| APPROP FOR CONTINGENCIES       | 7511        | .00               | .00               | 334,746.              | 0.                    |
| OPERATING TRANSFERS - OUT      | 7711        | 68,786,070.00     | 101,757,141.00    | 47,813,366.           | 23,019,400.           |

COUNTY OF ALAMEDA  
 STATE OF CALIFORNIA  
 STATE CONTROLLER  
 COUNTY BUDGET ACT (1985)  
 OPERATION OF ENTERPRISE FUND  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR  
 FOR FISCAL YEAR 1995-96  
 FUND TITLE  
 SERVICE ACT.  
 ALAMEDA COUNTY MEDICAL CENTER - 470  
 HOSPITAL CARE  
 COUNTY BUDGET FORM  
 SCHEDULE 11

| OPERATING DETAIL                    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|-------------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| RESIDUAL EQUITY TRANSFERS-OUT       | 7811        | 3,644,285.00      | .00               | 0.                    | 0.                    |
| TOTAL OTHER OPERATING EXPENSES      |             | 131,805,853.37    | 161,346,747.75    | 107,947,718.          | 73,981,535.           |
| TOTAL EXPENSES                      |             | 210,606,037.30    | 240,562,849.23    | 189,878,582.          | 147,916,594.          |
| EXCESS INCOME OVER (UNDER) EXPENSES |             | 4,836,841.02      | (14,247,657.59)   | 0.                    | 0.                    |
| FIXED ASSETS                        |             |                   |                   |                       |                       |
| STRUCTURES AND IMPROVEMENTS         | 5111        | 339,289.47        | 11,052,996.71     | 695,567.              | 2,044,676.            |
| EQUIPMENT                           | 5311        | 2,136,889.69      | 473,823.04        | 1,884,918.            | 1,331,863.            |
| TOTAL FIXED ASSETS                  |             | 2,476,179.16      | 11,526,819.75     | 2,580,485.            | 3,376,539.            |

| STATE CONTROLLER<br>COUNTY BUDGET ACT<br>(1985) |             | COUNTY OF ALAMEDA<br>STATE OF CALIFORNIA<br>OPERATION OF ENTERPRISE FUND<br>OPERATIONAL STATEMENT FOR THE FISCAL YEAR<br>FOR FISCAL YEAR 1995-96 |                   | FUND TITLE<br>SERVICE ACT. ALAMEDA COUNTY MEDICAL CENTER - 471 COUNTY BUDGET FORM<br>HOSPITAL CARE |                       | SCHEDULE 11 |
|-------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------------------------------------------------------------------------------|-----------------------|-------------|
| OPERATING DETAIL                                | ACCT<br>NUM | ACTUAL<br>1993-94                                                                                                                                | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES                                                                              | APPROVED<br>ESTIMATES |             |
| INCOME                                          |             |                                                                                                                                                  |                   |                                                                                                    |                       |             |
| INTEREST ON INVESTMENTS                         | 4021        | 44,637.23                                                                                                                                        | .00               | 270,602.                                                                                           | 0.                    |             |
| VEHICLE LIC FEES(REALIGNMENT)                   | 5012        | 4,683,134.55                                                                                                                                     | 4,693,681.96      | 4,754,470.                                                                                         | 8,316,501.            |             |
| REALIGNMENT                                     | 5051        | 1,775,433.42                                                                                                                                     | 2,553,401.63      | 1,849,888.                                                                                         | 1,849,888.            |             |
| TOBACCO TAX REVENUE                             | 5141        | 503,187.00                                                                                                                                       | 431,212.00        | 431,212.                                                                                           | 431,212.              |             |
| MISCELLANEOUS                                   | 5299        | 33,720.00                                                                                                                                        | 124,226.91        | 300,000.                                                                                           | 286,595.              |             |
| MISCELLANEOUS                                   | 5499        | .00                                                                                                                                              | 49,531.86         | 114,800.                                                                                           | 229,600.              |             |
| PATIENT FEES                                    | 6211        | 490,089.04                                                                                                                                       | 539,696.18        | 546,500.                                                                                           | 526,500.              |             |
| PATIENT FEES-CENTRAL COLLECT                    | 6212        | 339,819.03                                                                                                                                       | 380,073.92        | 350,000.                                                                                           | 480,000.              |             |
| PATIENT SERVICES-COUNTY DEPTS                   | 6213        | 292,716.05                                                                                                                                       | 217,395.17        | 620,000.                                                                                           | 450,000.              |             |
| SUPPORT SERVICES-COUNTY DEPTS                   | 6215        | 85,028.92                                                                                                                                        | 89,809.71         | 100,000.                                                                                           | 115,000.              |             |
| INSURANCE                                       | 6251        | 1,478,754.79                                                                                                                                     | 942,191.02        | 1,776,200.                                                                                         | 1,310,000.            |             |
| MEDI-CAL                                        | 6252        | 25,445,349.70                                                                                                                                    | 26,066,429.80     | 27,319,850.                                                                                        | 20,621,179.           |             |
| MEDICARE                                        | 6253        | 3,820,106.34                                                                                                                                     | 4,172,468.90      | 3,850,280.                                                                                         | 3,052,500.            |             |
| MEDI-CAL - SB855                                | 6254        | 23,575,326.71                                                                                                                                    | 40,260,200.00     | 18,279,951.                                                                                        | 8,693,718.            |             |
| SALE OF MEALS                                   | 7201        | 217,094.43                                                                                                                                       | 172,997.36        | 225,384.                                                                                           | 175,000.              |             |
| COST REPORT SETTLEMENT                          | 7401        | 259,457.06                                                                                                                                       | 283,503.66        | 0.                                                                                                 | 0.                    |             |
| GIFTS AND DONATIONS                             | 7601        | .00                                                                                                                                              | 28,430.47         | 0.                                                                                                 | 0.                    |             |
| UNCLAIMED MONEY & CASH OVERAGE                  | 7801        | 7,625.48                                                                                                                                         | 5,359.01          | 4,122.                                                                                             | 5,000.                |             |
| OTHER REVENUE                                   | 7951        | 602,321.12                                                                                                                                       | 618,825.80        | 407,403.                                                                                           | 625,046.              |             |
| PROGRAM CONTRACTUAL ALLOWANCES                  | 8402        | 564,887.00                                                                                                                                       | 119,706.00        | 419,971.                                                                                           | 0.                    |             |
| PCRP WRITE-OFFS                                 | 8404        | 513.00                                                                                                                                           | .00               | 0.                                                                                                 | 0.                    |             |
| OPERATING TRANSFERS - IN                        | 8406        | 700,000.00                                                                                                                                       | 304,049.00        | 0.                                                                                                 | 0.                    |             |
| RESIDUAL EQUITY TRANSFERS - IN                  | 8851        | .00                                                                                                                                              | 51,700.00         | 0.                                                                                                 | 0.                    |             |
| TOTAL INCOME                                    |             | 64,919,200.87                                                                                                                                    | 82,104,890.36     | 61,620,633.                                                                                        | 47,167,739.           |             |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
OPERATION OF ENTERPRISE FUND  
OPERATIONAL STATEMENT FOR THE FISCAL YEAR  
FOR FISCAL YEAR 1995-96

FUND TITLE  
SERVICE ACT.

ALAMEDA COUNTY MEDICAL CENTER - 471  
HOSPITAL CARE

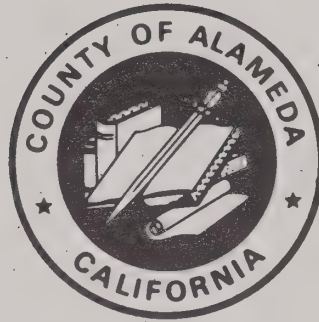
COUNTY BUDGET FORM  
SCHEDULE 11

| OPERATING DETAIL                    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|-------------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| EXPENSES                            |             |                   |                   |                       |                       |
| SALARIES AND EMPLOYEE BENEFITS      | 1000        | 30,361,599.02     | 28,676,757.31     | 29,938,597.           | 25,577,619.           |
| OTHER OPERATING EXPENSES            |             |                   |                   |                       |                       |
| SERVICES AND SUPPLIES               | 3000        | 14,461,206.29     | 17,312,911.49     | 17,456,239.           | 14,625,380.           |
| GENERAL RELIEF                      | 4211        | 35.00             | 28.00             | 0.                    | 0.                    |
| INTEREST ON NOTES AND WARRANTS      | 4311        | 8,268.80          | 5,221.29          | 9,581.                | 9,581.                |
| DEPREC - STRUCTURES & IMPROVES      | 4614        | .00               | .00               | 318,750.              | 318,750.              |
| DEPREC - OTHER FIXED ASSETS         | 4619        | .00               | .00               | 367,300.              | 367,300.              |
| COUNTY INDIRECT COST                | 4625        | 983,689.00        | 973,261.00        | 1,003,037.            | 746,004.              |
| AGENCY INDIRECT COST                | 4630        | .00               | .00               | 135,328.              | 0.                    |
| MISCELLANEOUS EXPENSE               | 4711        | .00               | 3,903.16          | 0.                    | 0.                    |
| APPROP FOR CONTINGENCIES            | 7511        | .00               | .00               | 205,167.              | 0.                    |
| OPERATING TRANSFERS - OUT           | 7711        | 17,855,512.00     | 17,761,232.00     | 12,186,634.           | 5,523,105.            |
| TOTAL OTHER OPERATING EXPENSES      |             | 33,308,711.09     | 36,056,556.94     | 31,682,036.           | 21,590,120.           |
| TOTAL EXPENSES                      |             | 63,670,310.11     | 64,733,314.25     | 61,620,633.           | 47,167,739.           |
| EXCESS INCOME OVER (UNDER) EXPENSES |             | 1,248,890.76      | 17,371,576.11     | 0.                    | 0.                    |
| FIXED ASSETS                        |             |                   |                   |                       |                       |
| STRUCTURES AND IMPROVEMENTS         | 5111        | 239,119.32        | 1,775,707.49      | 318,750.              | 318,750.              |
| EQUIPMENT                           | 5311        | 65,314.03         | 36,815.22         | 367,300.              | 367,300.              |
| TOTAL FIXED ASSETS                  |             | 304,433.35        | 1,812,522.71      | 686,050.              | 686,050.              |

COUNTY OF ALAMEDA  
 STATE OF CALIFORNIA  
 OPERATION OF ENTERPRISE FUND  
 STATE CONTROLLER COUNTY BUDGET ACT (1985)  
 OPERATIONAL STATEMENT FOR THE FISCAL YEAR FOR FISCAL YEAR 1995-96  
 FUND TITLE ALAMEDA COUNTY MEDICAL CENTER - 473  
 SERVICE ACT. HOSPITAL CARE  
 COUNTY BUDGET FORM SCHEDULE 11

| OPERATING DETAIL                    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | PROPOSED<br>ESTIMATES | APPROVED<br>ESTIMATES |
|-------------------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|
| INCOME                              |             |                   |                   |                       |                       |
| OTHER CHARGES FOR CURRENT SERV      | 6381        | 16,114,777.00     | 17,718,759.00     | 17,806,559.           | 17,272,599.           |
| UNCLAIMED MONEY & CASH OVERAGE      | 7801        | 1,995.44          | 240.76            | 0.                    | 0.                    |
| OTHER REVENUE                       | 7951        | 452.46            | 2,785.36          | 0.                    | 0.                    |
| TOTAL INCOME                        |             | 16,117,224.90     | 17,721,785.12     | 17,806,559.           | 17,272,599.           |
| EXPENSES                            |             |                   |                   |                       |                       |
| SALARIES AND EMPLOYEE BENEFITS      | 1000        | 12,830,931.26     | 12,650,520.77     | 11,595,413.           | 11,064,808.           |
| OTHER OPERATING EXPENSES            |             |                   |                   |                       |                       |
| SERVICES AND SUPPLIES               | 3000        | 5,486,663.38      | 3,869,156.71      | 5,947,064.            | 5,323,967.            |
| COUNTY INDIRECT COST                | 4625        | 764,902.00        | 1,470,692.00      | 1,470,686.            | 883,824.              |
| CREDIT FOR INTERDEPT SER REND       | 6331        | .00               | .00               | (1,206,604.)          | 0.                    |
| TOTAL OTHER OPERATING EXPENSES      |             | 6,251,565.38      | 5,339,848.71      | 6,211,146.            | 6,207,791.            |
| TOTAL EXPENSES                      |             | 19,082,496.64     | 17,990,369.48     | 17,806,559.           | 17,272,599.           |
| EXCESS INCOME OVER (UNDER) EXPENSES |             | (2,965,271.74)    | (268,584.36)      | 0.                    | 0.                    |
| FIXED ASSETS                        |             |                   |                   |                       |                       |
| EQUIPMENT                           | 5311        | .00               | 8,118.75          | 0.                    | 0.                    |
| TOTAL FIXED ASSETS                  |             | .00               | 8,118.75          | 0.                    | 0.                    |

# **SPECIAL DISTRICTS**







STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS  
FOR FISCAL YEAR 1995-96

COUNTY BUDGET FORM  
SCHEDULE 13  
GOVERNING BOARD:  
BOARD OF SUPERVISORS

| DISTRICT AND FUND                                             | AVAILABLE FINANCING                                          |                                              |                                                 |                                 | FINANCING REQUIREMENTS         |                                                                    |                                    |
|---------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------------------------------------|---------------------------------|--------------------------------|--------------------------------------------------------------------|------------------------------------|
|                                                               | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/<br>OR DESIGNATS.<br>(NEW OR INCR.) | TOTAL<br>FINANCING<br>REQUIREMENTS |
| ALAMEDA CNTY FIRE DEPT<br>FIRE PROTECTION DIST.<br>ZONE NO. 1 | 199,169                                                      | 0                                            | 125,961                                         | 325,130                         | 325,130                        | 0                                                                  | 325,130                            |
| ALAMEDA CNTY FIRE DEPT<br>FIRE PROTECTION DIST                | 1,435,718                                                    | 0                                            | 22,747,164                                      | 24,182,882                      | 24,182,882                     | 0                                                                  | 24,182,882                         |
| ALAMEDA COUNTY FIRE<br>ZONE 2 REMON                           | 5,531                                                        | 0                                            | 5,960                                           | 11,491                          | 11,491                         | 0                                                                  | 11,491                             |
| ALAMEDA COUNTY FIRE<br>ZONE 3 CASTLEWOOD                      | 102,950                                                      | 0                                            | 88,557                                          | 191,507                         | 191,507                        | 0                                                                  | 191,507                            |
| ALAMEDA COUNTY FIRE<br>ZONE 4 HAPPY VALLEY                    | 82,792                                                       | 0                                            | 72,537                                          | 155,329                         | 155,329                        | 0                                                                  | 155,329                            |
| COUNTY SERVICE AREA<br>PP-1991-1                              | 0                                                            | 0                                            | 6,049,981                                       | 6,049,981                       | 6,049,981                      | 0                                                                  | 6,049,981                          |
| ALAMEDA COUNTY FLOOD<br>CONTROL & WATER DIST                  |                                                              |                                              |                                                 |                                 |                                |                                                                    |                                    |
| COUNTYWIDE                                                    | 0                                                            | 0                                            | 1,592,912                                       | 1,592,912                       | 1,592,912                      | 0                                                                  | 1,592,912                          |
| AGENCY WIDE                                                   | 0                                                            | 0                                            | 33,484,102                                      | 33,484,102                      | 33,484,102                     | 0                                                                  | 33,484,102                         |
| ZONE 2                                                        | 4,070,325                                                    | 0                                            | 2,978,977                                       | 7,049,302                       | 7,049,302                      | 0                                                                  | 7,049,302                          |
| ZONE 2-A                                                      | 385,756                                                      | 0                                            | 90,287                                          | 476,043                         | 476,043                        | 0                                                                  | 476,043                            |
| ZONE 3-A                                                      | 5,312,183                                                    | 0                                            | 2,819,586                                       | 8,131,769                       | 8,131,769                      | 0                                                                  | 8,131,769                          |
| ZONE 4                                                        | 1,023,565                                                    | 0                                            | 340,513                                         | 1,364,078                       | 1,364,078                      | 0                                                                  | 1,364,078                          |
| ZONE 5                                                        | 6,495,002                                                    | 0                                            | 4,395,541                                       | 10,890,543                      | 10,890,543                     | 0                                                                  | 10,890,543                         |
| ZONE 6                                                        | 5,522,682                                                    | 0                                            | 2,894,108                                       | 8,416,790                       | 8,416,790                      | 0                                                                  | 8,416,790                          |
| ZONE 7                                                        | 2,661,691                                                    | 0                                            | 2,382,351                                       | 5,044,042                       | 5,044,042                      | 0                                                                  | 5,044,042                          |
| ZONE 7-1                                                      | 1,110,782                                                    | 0                                            | 2,501,218                                       | 3,612,000                       | 3,612,000                      | 0                                                                  | 3,612,000                          |
| ZONE 7-WF                                                     | 2,893,686                                                    | 0                                            | 12,612,577                                      | 15,506,263                      | 15,506,263                     | 0                                                                  | 15,506,263                         |

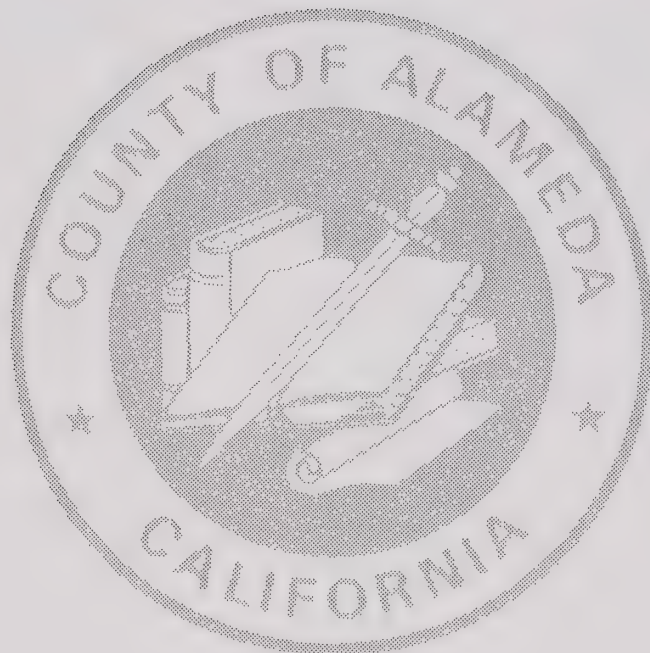
STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS  
FOR FISCAL YEAR 1995-96

COUNTY BUDGET FORM  
SCHEDULE 13  
GOVERNING BOARD:  
BOARD OF SUPERVISORS

| DISTRICT AND FUND                             | AVAILABLE FINANCING                                          |                                              |                                                 |                                 | FINANCING REQUIREMENTS         |                                                                    |                                    |
|-----------------------------------------------|--------------------------------------------------------------|----------------------------------------------|-------------------------------------------------|---------------------------------|--------------------------------|--------------------------------------------------------------------|------------------------------------|
|                                               | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995 | CANCELLATION<br>OF PRIOR<br>YEAR<br>RESERVES | ESTIMATED<br>ADDITIONAL<br>FINANCING<br>SOURCES | TOTAL<br>AVAILABLE<br>FINANCING | ESTIMATED<br>FINANCING<br>USES | PROVISIONS FOR<br>RESERVES AND/<br>OR DESIGNATS.<br>(NEW OR INCR.) | TOTAL<br>FINANCING<br>REQUIREMENTS |
| ZONE 9                                        | 216,193                                                      | 0                                            | 318,191                                         | 534,384                         | 534,384                        | 0                                                                  | 534,384                            |
| ZONE 12                                       | 16,288,987                                                   | 0                                            | 5,239,019                                       | 21,528,006                      | 21,528,006                     | 0                                                                  | 21,528,006                         |
| ZONE 13                                       | 2,896,803                                                    | 0                                            | 451,095                                         | 3,347,898                       | 3,347,898                      | 0                                                                  | 3,347,898                          |
| STORMWATER PERMIT PROG                        | 269,780                                                      | 0                                            | 3,470,950                                       | 3,740,730                       | 3,740,730                      | 0                                                                  | 3,740,730                          |
| COUNTY SERVICE AREA<br>EM-1983-1              | 8,517,681                                                    | 0                                            | 16,638,281                                      | 25,155,962                      | 25,155,962                     | 0                                                                  | 25,155,962                         |
| COUNTY SERVICE AREA<br>VC-1984-1              | 266,473                                                      | 0                                            | 2,155,035                                       | 2,421,508                       | 2,421,508                      | 0                                                                  | 2,421,508                          |
| COUNTY SERVICE AREA<br>S-1984-1               | 366,569                                                      | 0                                            | 6,000                                           | 372,569                         | 372,569                        | 0                                                                  | 372,569                            |
| COUNTY SERVICE AREA<br>L-1991-1               | 568,273                                                      | 0                                            | 6,233,972                                       | 6,802,245                       | 6,802,245                      | 0                                                                  | 6,802,245                          |
| COUNTY SERVICE AREA<br>R-1967-1               | 191,952                                                      | 0                                            | 288,614                                         | 480,566                         | 480,566                        | 0                                                                  | 480,566                            |
| COUNTY SERVICE AREA<br>R-1982-1               | 210,588                                                      | 0                                            | 17,650                                          | 228,238                         | 228,238                        | 0                                                                  | 228,238                            |
| COUNTY SERVICE AREA<br>R-1982-2               | 0                                                            | 0                                            | 0                                               | 0                               | 0                              | 0                                                                  | 0                                  |
| COUNTY SERVICE AREA<br>SL-1970-1              | 439,878                                                      | 0                                            | 874,524                                         | 1,314,402                       | 1,314,402                      | 0                                                                  | 1,314,402                          |
| COUNTY SERVICE AREA<br>B 1988-1 ESTUARY BRDGS | 0                                                            | 0                                            | 6,567,788                                       | 6,567,788                       | 6,567,788                      | 0                                                                  | 6,567,788                          |
| COUNTY SERVICE AREA<br>L-1973-1               | 36,662                                                       | 0                                            | 62,413                                          | 99,075                          | 99,075                         | 0                                                                  | 99,075                             |
| DEBT SERVICE BOND<br>INTEREST & REDEMPTION    | (224,386)                                                    | 137,830                                      | 1,192,776                                       | 1,106,220                       | 996,730                        | 109,490                                                            | 1,106,220                          |
| TOTAL                                         | 61,347,285                                                   | 137,830                                      | 138,698,640                                     | 200,183,755                     | 200,074,265                    | 109,490                                                            | 200,183,755                        |

| DISTRICT AND FUND                              | APPROPRIATION<br>LIMIT | APPROPRIATION<br>SUBJECT TO THE<br>LIMITATION |
|------------------------------------------------|------------------------|-----------------------------------------------|
| ALAMEDA CNTY FIRE DEPT<br>FIRE PROTECTION DIST | 22,252,124             | 15,118,493                                    |
| ALAMEDA COUNTY FLOOD<br>CONTROL & WATER DIST   | 55,068,895             | 9,441,057                                     |
| COUNTYWIDE                                     |                        |                                               |
| ZONE 7                                         | 8,100,143              | 1,607,994                                     |



STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 1995

COUNTY BUDGET FORM  
SCHEDULE 14  
GOVERNING BOARD:  
BOARD OF SUPERVISORS

| DISTRICT AND FUND                                             | FUND BALANCE<br>(PER AUDITOR)<br>AS OF<br>JUNE 30, 1995<br>ACTUAL | LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 |                                |              | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>ACTUAL |
|---------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------|--------------------------------|--------------|------------------------------------------------------------------------|
|                                                               |                                                                   | ENCUMBRANCES                                      | GENERAL<br>& OTHER<br>RESERVES | DESIGNATIONS |                                                                        |
| ALAMEDA CNTY FIRE DEPT<br>FIRE PROTECTION DIST.<br>ZONE NO. 1 | 199,169                                                           | 0                                                 | 0                              | 0            | 199,169                                                                |
| ALAMEDA CNTY FIRE DEPT<br>FIRE PROTECTION DIST                | 4,230,385                                                         | 621,037                                           | 14,186                         | 2,159,444    | 1,435,718                                                              |
| ALAMEDA COUNTY FIRE<br>ZONE 2 REMON                           | 5,531                                                             | 0                                                 | 0                              | 0            | 5,531                                                                  |
| ALAMEDA COUNTY FIRE<br>ZONE 3 CASTLEWOOD                      | 102,950                                                           | 0                                                 | 0                              | 0            | 102,950                                                                |
| ALAMEDA COUNTY FIRE<br>ZONE 4 HAPPY VALLEY                    | 82,792                                                            | 0                                                 | 0                              | 0            | 82,792                                                                 |
| COUNTY SERVICE AREA<br>PP-1991-1                              | 0                                                                 | 0                                                 | 0                              | 0            | 0                                                                      |
| ALAMEDA COUNTY FLOOD<br>CONTROL & WATER DIST                  |                                                                   |                                                   |                                |              |                                                                        |
| COUNTYWIDE                                                    | 0                                                                 | 0                                                 | 0                              | 0            | 0                                                                      |
| AGENCY WIDE                                                   | 4,490,463                                                         | 2,265,558                                         | 2,224,905                      | 0            | 0                                                                      |
| ZONE 2                                                        | 5,607,719                                                         | 1,537,394                                         | 0                              | 0            | 4,070,325                                                              |
| ZONE 2-A                                                      | 385,756                                                           | 0                                                 | 0                              | 0            | 385,756                                                                |
| ZONE 3-A                                                      | 5,351,970                                                         | 30,538                                            | 9,249                          | 0            | 5,312,183                                                              |
| ZONE 4                                                        | 1,457,229                                                         | 429,839                                           | 3,825                          | 0            | 1,023,565                                                              |
| ZONE 5                                                        | 8,401,664                                                         | 1,906,662                                         | 0                              | 0            | 6,495,002                                                              |
| ZONE 6                                                        | 5,571,878                                                         | 49,196                                            | 0                              | 0            | 5,522,682                                                              |
| ZONE 7                                                        | 3,088,122                                                         | 400,668                                           | 25,763                         | 0            | 2,661,691                                                              |
| ZONE 7-1                                                      | 1,110,782                                                         | 0                                                 | 0                              | 0            | 1,110,782                                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 1995

COUNTY BUDGET FORM  
SCHEDULE 14  
GOVERNING BOARD:  
BOARD OF SUPERVISORS

| DISTRICT AND FUND                             | FUND BALANCE<br>(PER AUDITOR)<br>AS OF<br>JUNE 30, 1995<br>ACTUAL | LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 |                                |              | FUND BALANCE<br>UNRESERVED/<br>UNDESIGNATED<br>JUNE 30, 1995<br>ACTUAL |
|-----------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------|--------------------------------|--------------|------------------------------------------------------------------------|
|                                               |                                                                   | ENCUMBRANCES                                      | GENERAL<br>& OTHER<br>RESERVES | DESIGNATIONS |                                                                        |
| ZONE 7-WF                                     | 3,656,089                                                         | 762,403                                           | 0                              | 0            | 2,893,686                                                              |
| ZONE 9                                        | 217,295                                                           | 0                                                 | 1,102                          | 0            | 216,193                                                                |
| ZONE 12                                       | 17,568,212                                                        | 1,263,919                                         | 15,306                         | 0            | 16,288,987                                                             |
| ZONE 13                                       | 2,959,197                                                         | 62,394                                            | 0                              | 0            | 2,896,803                                                              |
| STORMWATER PERMIT PROG                        | 1,984,112                                                         | 1,714,332                                         | 0                              | 0            | 269,780                                                                |
| COUNTY SERVICE AREA<br>EM-1983-1              | 10,758,224                                                        | 2,240,543                                         | 0                              | 0            | 8,517,681                                                              |
| COUNTY SERVICE AREA<br>VC-1984-1              | 494,177                                                           | 227,704                                           | 0                              | 0            | 266,473                                                                |
| COUNTY SERVICE AREA<br>S-1984-1               | 366,569                                                           | 0                                                 | 0                              | 0            | 366,569                                                                |
| COUNTY SERVICE AREA<br>L-1991-1               | 1,209,442                                                         | 640,669                                           | 500                            | 0            | 568,273                                                                |
| COUNTY SERVICE AREA<br>R-1967-1               | 191,952                                                           | 0                                                 | 0                              | 0            | 191,952                                                                |
| COUNTY SERVICE AREA<br>R-1982-1               | 210,588                                                           | 0                                                 | 0                              | 0            | 210,588                                                                |
| COUNTY SERVICE AREA<br>R-1982-2               | 0                                                                 | 0                                                 | 0                              | 0            | 0                                                                      |
| COUNTY SERVICE AREA<br>SL-1970-1              | 452,404                                                           | 12,526                                            | 0                              | 0            | 439,878                                                                |
| COUNTY SERVICE AREA<br>B 1988-1 ESTUARY BRDGS | 141,114                                                           | 141,114                                           | 0                              | 0            | 0                                                                      |
| COUNTY SERVICE AREA<br>L-1973-1               | 36,662                                                            | 0                                                 | 0                              | 0            | 36,662                                                                 |
| DEBT SERVICE BOND<br>INTEREST & REDEMPTION    | 480,406                                                           | 0                                                 | 704,792                        | 0            | (224,386)                                                              |
| TOTAL                                         | 80,812,853                                                        | 14,306,496                                        | 2,999,628                      | 2,159,444    | 61,347,285                                                             |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS  
FOR FISCAL YEAR 1995-96

COUNTY BUDGET FORM  
SCHEDULE 15  
GOVERNING BOARD:  
BOARD OF SUPERVISORS

| DISTRICT AND PURPOSE                      | RESERVES/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>JUNE 30, 1995 | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |                                          | INCREASE OR NEW RES./DESIG.<br>TO BE PROVIDED IN BUDG. YR. |                                          | TOTAL<br>RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR | FUND                              |
|-------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------|------------------------------------------|------------------------------------------------------------|------------------------------------------|----------------------------------------------------------|-----------------------------------|
|                                           |                                                                | RECOMMENDED                                            | APPROVED/<br>ADOPTED BY<br>BOARD OF SUP. | RECOMMENDED                                                | APPROVED/<br>ADOPTED BY<br>BOARD OF SUP. |                                                          |                                   |
| RESERVE FOR DEPARTMENT<br>REVOLVING FUNDS | 700                                                            | 0                                                      | 0                                        | 0                                                          | 0                                        | 700                                                      | ALAMEDA COUNTY<br>FIRE DEPARTMENT |
| GENERAL RESERVE                           | 13,486                                                         | 0                                                      | 0                                        | 0                                                          | 0                                        | 13,486                                                   | ALAMEDA COUNTY<br>FIRE DEPARTMENT |
| DESIGNATION-<br>CAPITAL IMPROVEMENTS      | 2,159,444                                                      | 0                                                      | 0                                        | 0                                                          | 0                                        | 2,159,444                                                | ALAMEDA COUNTY<br>FIRE DEPARTMENT |
| GENERAL RESERVE                           | 14,905                                                         | 0                                                      | 0                                        | 0                                                          | 0                                        | 14,905                                                   | FLOOD<br>COUNTYWIDE               |
| GENERAL RESERVE-<br>EQUIPMENT REPLACEMENT | 1,210,000                                                      | 0                                                      | 0                                        | 0                                                          | 0                                        | 1,210,000                                                | FLOOD<br>COUNTYWIDE               |
| GENERAL RESERVE-<br>INSURANCE             | 1,000,000                                                      | 0                                                      | 0                                        | 0                                                          | 0                                        | 1,000,000                                                | FLOOD<br>COUNTYWIDE               |
| GENERAL RESERVE                           | 9,249                                                          | 0                                                      | 0                                        | 0                                                          | 0                                        | 9,249                                                    | FLOOD ZONE 3-A                    |
| GENERAL RESERVE                           | 3,825                                                          | 0                                                      | 0                                        | 0                                                          | 0                                        | 3,825                                                    | FLOOD ZONE 4                      |
| RESERVE FOR DEPARTMENT<br>REVOLVING FUNDS | 500                                                            | 0                                                      | 0                                        | 0                                                          | 0                                        | 500                                                      | FLOOD ZONE 7                      |
| GENERAL RESERVE                           | 25,263                                                         | 0                                                      | 0                                        | 0                                                          | 0                                        | 25,263                                                   | FLOOD ZONE 7                      |
| GENERAL RESERVE                           | 1,102                                                          | 0                                                      | 0                                        | 0                                                          | 0                                        | 1,102                                                    | FLOOD ZONE 9                      |
| GENERAL RESERVE                           | 15,306                                                         | 0                                                      | 0                                        | 0                                                          | 0                                        | 15,306                                                   | FLOOD ZONE 12                     |
| RESERVE FOR DEPARTMENT<br>REVOLVING FUNDS | 500                                                            | 0                                                      | 0                                        | 0                                                          | 0                                        | 500                                                      | CSA-L-1991-1                      |
| DEBT SERVICE RESERVE<br>FLOOD ZONE 2      | 0                                                              | 0                                                      | 0                                        | 0                                                          | 0                                        | 0                                                        | DEBT SERVICE                      |
| FLOOD ZONE 3-A                            | 0                                                              | 0                                                      | 0                                        | 0                                                          | 0                                        | 0                                                        |                                   |
| FLOOD ZONE 4                              | 27,350                                                         | 27,350                                                 | 27,350                                   | 16,300                                                     | 16,300                                   | 16,300                                                   |                                   |
| FLOOD ZONE 5                              | 10,015                                                         | 10,015                                                 | 10,015                                   | 5,550                                                      | 5,550                                    | 5,550                                                    |                                   |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS  
FOR FISCAL YEAR 1995-96

| DISTRICT AND PURPOSE | RESERVES/<br>DESIGNATIONS<br>BALANCE<br>AS OF<br>JUNE 30, 1995 | AMOUNT MADE AVAILABLE FOR<br>FINANCING BY CANCELLATION |                                          | INCREASE OR NEW RES./DESIG.<br>TO BE PROVIDED IN BUDG. YR. |                                          | TOTAL<br>RESERVES/<br>DESIGNATIONS<br>FOR<br>BUDGET YEAR | FUND |
|----------------------|----------------------------------------------------------------|--------------------------------------------------------|------------------------------------------|------------------------------------------------------------|------------------------------------------|----------------------------------------------------------|------|
|                      |                                                                | RECOMMENDED                                            | APPROVED/<br>ADOPTED BY<br>BOARD OF SUP. | RECOMMENDED                                                | APPROVED/<br>ADOPTED BY<br>BOARD OF SUP. |                                                          |      |
| FLOOD ZONE 6         | 30,385                                                         | 30,385                                                 | 30,385                                   | 17,813                                                     | 17,813                                   | 17,813                                                   |      |
| FLOOD ZONE 7         | 578,308                                                        | 60,683                                                 | 60,683                                   | 59,330                                                     | 59,330                                   | 576,955                                                  |      |
| FLOOD ZONE 9         | 64                                                             | 64                                                     | 64                                       | 0                                                          | 0                                        | 0                                                        |      |
| CNTY SERV L-1973-1   | 58,670                                                         | 9,333                                                  | 9,333                                    | 10,497                                                     | 10,497                                   | 59,834                                                   |      |
| TOTAL                | 5,159,072                                                      | 137,830                                                | 137,830                                  | 109,490                                                    | 109,490                                  | 5,130,732                                                |      |

| SUMMARY BY FINANCING SOURCE    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED    | 1011        | 99,403.54         | 107,213.49        | 113,480.    | 105,000.                                               |                                              |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 9,595.85          | 17,886.00         | 10,736.     | 10,703.                                                |                                              |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 2,004.15          | 2,230.70          | 3,000.      | 1,000.                                                 |                                              |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 118.49            | 320.34            | 0.          | 185.                                                   |                                              |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | 3.12              | 3.22              | 0.          | 2.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT  | 1035        | 10,545.00         | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 403.24            | 530.80            | 250.        | 443.                                                   |                                              |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 47.49             | 27.17             | 100.        | 17.                                                    |                                              |
| INTEREST ON INVESTMENTS        | 4021        | 4,638.59          | 12,090.12         | 10,000.     | 6,000.                                                 |                                              |
| HOMEOWNERS' PROP TAX RELIEF    | 5121        | 2,581.15          | 2,712.85          | 2,578.      | 2,611.                                                 |                                              |
| TOTAL ALACO FIRE DEPT - ZONE 1 | 502         | 129,340.62        | 143,014.69        | 140,144.    | 125,961.                                               |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: ALACO FIRE DEPT - ZONE 1  
PUBLIC PROTECTION  
GENERAL FUNCTION: FIRE PROTECTION

502 COUNTY BUDGET FORM  
SCHEDULE 16A  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 1,733.83          | 1,357.79          | 4,615.      | 4,615.                                                 |                                              |
| OTHER CHARGES                     |             |                   |                   |             |                                                        |                                              |
| COUNTY INDIRECT COST              | 4625        | .00               | .00               | 947.        | 1,292.                                                 |                                              |
| TOTAL OTHER CHARGES               |             | .00               | .00               | 947.        | 1,292.                                                 |                                              |
| FIXED ASSETS                      |             |                   |                   |             |                                                        |                                              |
| EQUIPMENT                         | 5311        | .00               | .00               | 274,468.    | 319,223.                                               |                                              |
| TOTAL FIXED ASSETS                |             | .00               | .00               | 274,468.    | 319,223.                                               |                                              |
| TOTAL ALACO FIRE DEPT - ZONE 1    | 502         | 1,733.83          | 1,357.79          | 280,030.    | 325,130.                                               |                                              |

| SUMMARY BY FINANCING SOURCE              | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED              | 1011        | 12,887,619.63     | 12,953,628.31     | 13,450,000. | 13,229,772.                                            |                                              |
| PROPERTY TAXES CURR UNSECURED            | 1021        | 1,169,090.51      | 1,157,427.67      | 1,263,891.  | 1,190,000.                                             |                                              |
| PROPERTY TAXES SUPPLEMENTAL              | 1025        | 276,573.61        | 237,726.59        | 21,500.     | 90,000.                                                |                                              |
| PROPERTY TAXES PRIOR SECURED             | 1031        | 2,202.24          | 31,556.46         | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA SEC              | 1033        | 58.05             | 230.47            | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT            | 1035        | 208,246.00        | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED           | 1041        | 7,511.86          | 79,687.89         | 11,570.     | 60,000.                                                |                                              |
| PROPERTY TAXES PRIOR SA UNSEC            | 1043        | 950.79            | 3,186.85          | 2,397.      | 1,500.                                                 |                                              |
| AB-8 AUGMENTATION                        | 1051        | 493,550.00        | .00               | 0.          | 70,000.                                                |                                              |
| BUSINESS LIC TAX - ORD 0-91-3            | 1918        | 299,399.00        | .00               | 0.          | 0.                                                     |                                              |
| UTILITY USERS' TAX                       | 1919        | 59,063.00         | .00               | 0.          | 0.                                                     |                                              |
| INTEREST ON INVESTMENTS                  | 4021        | 47,978.21         | 145,427.71        | 81,259.     | 70,000.                                                |                                              |
| HOMEOWNERS' PROP TAX RELIEF              | 5121        | 302,230.42        | 327,858.89        | 314,120.    | 310,000.                                               |                                              |
| MISCELLANEOUS STATE AID                  | 5299        | 678.23            | 10.44             | 0.          | 0.                                                     |                                              |
| ASSESSMENTS                              | 6085        | 7,232.94          | .00               | 0.          | 0.                                                     |                                              |
| OTHER CHARGES FOR CURRENT SERV           | 6381        | .00               | 470,588.15        | 0.          | 7,120,892.                                             |                                              |
| SALE OF EQUIPMENT                        | 7051        | 7,372.00          | .00               | 0.          | 0.                                                     |                                              |
| GIFTS AND DONATIONS                      | 7601        | 1,050.00          | .00               | 0.          | 0.                                                     |                                              |
| INSURANCE PROCEEDS                       | 7701        | 62,610.49         | 68,354.57         | 25,000.     | 25,000.                                                |                                              |
| UNCLAIMED MONEY & CASH OVERAGE           | 7801        | 1,605.56          | 9,187.03          | 0.          | 0.                                                     |                                              |
| OTHER REVENUE                            | 7951        | 432,290.86        | 706,657.51        | 500,000.    | 580,000.                                               |                                              |
| TOTAL ALAMEDA COUNTY FIRE DEPARTMENT 503 |             | 16,267,313.40     | 16,191,528.54     | 15,669,737. | 22,747,164.                                            |                                              |

| SUMMARY OF FINANCING REQUIREMENTS        | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SALARIES & EMPLOYEE BENEFITS             | 1000        | 11,586,284.90     | 11,348,089.34     | 12,647,685. | 19,835,844.                                            |                                              |
| SERVICES AND SUPPLIES                    | 3000        | 2,223,352.71      | 3,415,564.75      | 3,154,300.  | 3,705,933.                                             |                                              |
| OTHER CHARGES                            |             |                   |                   |             |                                                        |                                              |
| COUNTY INDIRECT COST                     | 4625        | 132,137.00        | 122,470.00        | 122,465.    | 130,783.                                               |                                              |
| MISCELLANEOUS EXPENSE                    | 4711        | 74.02             | .00               | 0.          | 0.                                                     |                                              |
| TOTAL OTHER CHARGES                      |             | 132,211.02        | 122,470.00        | 122,465.    | 130,783.                                               |                                              |
| FIXED ASSETS                             |             |                   |                   |             |                                                        |                                              |
| LAND                                     | 5011        | .00               | .00               | 545,186.    | 0.                                                     |                                              |
| STRUCTURES AND IMPROVEMENTS              | 5111        | .00               | .00               | 100,000.    | 300,000.                                               |                                              |
| EQUIPMENT                                | 5311        | .00               | 706,862.78        | 300,000.    | 210,322.                                               |                                              |
| TOTAL FIXED ASSETS                       |             | .00               | 706,862.78        | 945,186.    | 510,322.                                               |                                              |
| TOTAL ALAMEDA COUNTY FIRE DEPARTMENT 503 |             | 13,941,848.63     | 15,592,986.87     | 16,869,636. | 24,182,882.                                            |                                              |

| SUMMARY BY FINANCING SOURCE       | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED       | 1011        | 4,969.48          | 5,334.83          | 5,262.      | 5,123.                                                 |                                              |
| PROPERTY TAXES CURR UNSECURED     | 1021        | 475.81            | 480.87            | 482.        | 473.                                                   |                                              |
| PROPERTY TAXES SUPPLEMENTAL       | 1025        | 99.89             | 111.03            | 414.        | 100.                                                   |                                              |
| PROPERTY TAXES PRIOR SECURED      | 1031        | 2.84              | 13.96             | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA SEC       | 1033        | .07               | .07               | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT     | 1035        | 254.00            | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED    | 1041        | 9.68              | 26.05             | 15.         | 15.                                                    |                                              |
| PROPERTY TAXES PRIOR SA UNSEC     | 1043        | 1.11              | 1.25              | 0.          | 0.                                                     |                                              |
| AB-8 AUGMENTATION                 | 1051        | 149.00            | .00               | 0.          | 0.                                                     |                                              |
| INTEREST ON INVESTMENTS           | 4021        | 110.42            | 334.63            | 145.        | 120.                                                   |                                              |
| HOMEOWNERS' PROP TAX RELIEF       | 5121        | 124.94            | 135.07            | 128.        | 129.                                                   |                                              |
| TOTAL ALACO FIRE - ZONE 2 - REMON | 508         | 6,197.24          | 6,437.76          | 6,446.      | 5,960.                                                 |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: ALACO FIRE - ZONE 2 - REMON  
PUBLIC PROTECTION  
GENERAL FUNCTION: FIRE PROTECTION

508 COUNTY BUDGET FORM  
SCHEDULE 16A  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 2,938.85          | 67.77             | 7,816.      | 11,491.                                                |                                              |
| OTHER CHARGES                     |             |                   |                   |             |                                                        |                                              |
| COUNTY INDIRECT COST              | 4625        | .00               | .00               | 450.        | 0.                                                     |                                              |
| TOTAL OTHER CHARGES               |             | .00               | .00               | 450.        | 0.                                                     |                                              |
| TOTAL ALACO FIRE - ZONE 2 - REMON | 508         | 2,938.85          | 67.77             | 8,266.      | 11,491.                                                |                                              |

| SUMMARY BY FINANCING SOURCE              | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED              | 1011        | 71,805.18         | 77,028.23         | 78,509.     | 76,180.                                                |                                              |
| PROPERTY TAXES CURR UNSECURED            | 1021        | 6,953.18          | 6,993.49          | 7,304.      | 7,280.                                                 |                                              |
| PROPERTY TAXES SUPPLEMENTAL              | 1025        | 1,460.22          | 1,616.91          | 600.        | 600.                                                   |                                              |
| PROPERTY TAXES PRIOR SECURED             | 1031        | 40.13             | 204.12            | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA SEC              | 1033        | 1.05              | 1.71              | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT            | 1035        | 3,570.00          | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED           | 1041        | 136.55            | 384.73            | 105.        | 105.                                                   |                                              |
| PROPERTY TAXES PRIOR SA UNSEC            | 1043        | 16.42             | 19.27             | 0.          | 0.                                                     |                                              |
| AB-8 AUGMENTATION                        | 1051        | 2,088.00          | .00               | 0.          | 0.                                                     |                                              |
| INTEREST ON INVESTMENTS                  | 4021        | 2,645.34          | 5,516.17          | 2,000.      | 2,500.                                                 |                                              |
| HOMEOWNERS' PROP TAX RELIEF              | 5121        | 1,824.56          | 1,966.18          | 1,932.      | 1,892.                                                 |                                              |
| TOTAL ALACO FIRE-ZONE 3 - CASTLEWOOD 510 |             | 90,540.63         | 93,730.81         | 90,450.     | 88,557.                                                |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: ALACO FIRE-ZONE 3 - CASTLEWOOD 510  
PUBLIC PROTECTION  
GENERAL FUNCTION: FIRE PROTECTION

COUNTY BUDGET FORM  
SCHEDULE 16A  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY OF FINANCING REQUIREMENTS        | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES                    | 3000        | 63,479.00         | 976.66            | 136,761.    | 191,442.                                               |                                              |
| OTHER CHARGES                            |             |                   |                   |             |                                                        |                                              |
| COUNTY INDIRECT COST                     | 4625        | .00               | .00               | 906.        | 65.                                                    |                                              |
| TOTAL OTHER CHARGES                      |             | .00               | .00               | 906.        | 65.                                                    |                                              |
| TOTAL ALACO FIRE-ZONE 3 - CASTLEWOOD 510 |             | 63,479.00         | 976.66            | 137,667.    | 191,507.                                               |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: ALACO FIRE-ZONE 4 - HAPPY VLY 511 COUNTY BUDGET FORM  
PUBLIC PROTECTION SCHEDULE 16  
GENERAL FUNCTION: FIRE PROTECTION GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE             | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED             | 1011        | 55,558.07         | 53,243.21         | 62,314.     | 62,112.                                                |                                              |
| PROPERTY TAXES CURR UNSECURED           | 1021        | 5,371.98          | 4,136.10          | 5,844.      | 5,400.                                                 |                                              |
| PROPERTY TAXES SUPPLEMENTAL             | 1025        | 1,130.81          | 986.57            | 300.        | 300.                                                   |                                              |
| PROPERTY TAXES PRIOR SECURED            | 1031        | 16.13             | 148.58            | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA SEC             | 1033        | .42               | 1.09              | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT           | 1035        | 1,437.00          | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED          | 1041        | 54.90             | 296.84            | 60.         | 60.                                                    |                                              |
| PROPERTY TAXES PRIOR SA UNSEC           | 1043        | 6.62              | 14.58             | 3.          | 3.                                                     |                                              |
| AB-8 AUGMENTATION                       | 1051        | 2,152.00          | .00               | 0.          | 0.                                                     |                                              |
| INTEREST ON INVESTMENTS                 | 4021        | 2,971.61          | 4,940.25          | 3,500.      | 3,200.                                                 |                                              |
| HOMEOWNERS' PROP TAX RELIEF             | 5121        | 1,394.74          | 1,179.49          | 1,443.      | 1,462.                                                 |                                              |
| TOTAL ALACO FIRE-ZONE 4 - HAPPY VLY 511 |             | 70,094.28         | 64,946.71         | 73,464.     | 72,537.                                                |                                              |

| SUMMARY OF FINANCING REQUIREMENTS       | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES                   | 3000        | 59,633.00         | 577.74            | 153,287.    | 155,329.                                               |                                              |
| OTHER CHARGES                           |             |                   |                   |             |                                                        |                                              |
| COUNTY INDIRECT COST                    | 4625        | 3,477.00          | .00               | 3,477.      | 0.                                                     |                                              |
| TOTAL OTHER CHARGES                     |             | 3,477.00          | .00               | 3,477.      | 0.                                                     |                                              |
| TOTAL ALACO FIRE-ZONE 4 - HAPPY VLY 511 |             | 63,110.00         | 577.74            | 156,764.    | 155,329.                                               |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: COUNTY SERVICE AREA PP-1991-1 516 COUNTY BUDGET FORM  
PUBLIC PROTECTION SCHEDULE 16  
GENERAL FUNCTION: POLICE PROTECTION GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE             | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| AB-8 AUGMENTATION                       | 1051        | 288,335.00        | 850,000.00        | 850,000.    | 1,600,000.                                             |                                              |
| BUSINESS LIC TAX - ORD 0-91-3           | 1918        | 495,505.22        | 952,862.10        | 630,876.    | 954,654.                                               |                                              |
| UTILITY USERS' TAX                      | 1919        | 3,487,513.27      | 2,997,050.21      | 3,064,334.  | 3,493,327.                                             |                                              |
| INTEREST ON INVESTMENTS                 | 4021        | 17,341.73         | 18,859.86         | 20,906.     | 2,000.                                                 |                                              |
| OPERATING TRANSFERS - IN                | 8406        | 174,052.78        | .00               | 0.          | 0.                                                     |                                              |
| TOTAL COUNTY SERVICE AREA PP-1991-1 516 |             | 4,462,748.00      | 4,818,772.17      | 4,566,116.  | 6,049,981.                                             |                                              |

| SUMMARY OF FINANCING REQUIREMENTS       | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SALARIES & EMPLOYEE BENEFITS            | 1000        | 5,275,823.00      | 4,797,864.17      | 4,545,210.  | 6,037,008.                                             |                                              |
| OTHER CHARGES                           |             |                   |                   |             |                                                        |                                              |
| COUNTY INDIRECT COST                    | 4625        | 15,764.00         | 20,908.00         | 20,906.     | 12,973.                                                |                                              |
| TOTAL OTHER CHARGES                     |             | 15,764.00         | 20,908.00         | 20,906.     | 12,973.                                                |                                              |
| TOTAL COUNTY SERVICE AREA PP-1991-1 516 |             | 5,291,587.00      | 4,818,772.17      | 4,566,116.  | 6,049,981.                                             |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: COUNTY-WIDE FLOOD CONTROL  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

532 COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE     | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|---------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED     | 1011        | .00               | .00               | 0.          | 1,052,771.                                             |                                              |
| PROPERTY TAXES CURR UNSECURED   | 1021        | .00               | .00               | 0.          | 102,505.                                               |                                              |
| PROPERTY TAXES SUPPLEMENTAL     | 1025        | .00               | .00               | 0.          | 38,296.                                                |                                              |
| PROPERTY TAXES PRIOR UNSECURED  | 1041        | .00               | .00               | 0.          | 1,389.                                                 |                                              |
| INTEREST ON INVESTMENTS         | 4021        | .00               | .00               | 0.          | 10,000.                                                |                                              |
| RENT OF EQUIPMENT               | 4121        | .00               | .00               | 0.          | 360,000.                                               |                                              |
| HOMEOWNERS' PROP TAX RELIEF     | 5121        | .00               | .00               | 0.          | 27,951.                                                |                                              |
| TOTAL COUNTY-WIDE FLOOD CONTROL | 532         | .00               | .00               | 0.          | 1,592,912.                                             |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: COUNTY-WIDE FLOOD CONTROL  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

532 COUNTY BUDGET FORM  
SCHEDULE 16A  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | .00               | .00               | 0.          | 4,390,600.                                             |                                              |
| FIXED ASSETS                      |             |                   |                   |             |                                                        |                                              |
| STRUCTURES AND IMPROVEMENTS       | 5111        | .00               | .00               | 0.          | 175,000.                                               |                                              |
| EQUIPMENT                         | 5311        | .00               | .00               | 0.          | 429,000.                                               |                                              |
| TOTAL FIXED ASSETS                |             | .00               | .00               | 0.          | 604,000.                                               |                                              |
| INTRA-FUND TRANSFERS              |             |                   |                   |             |                                                        |                                              |
| CREDIT FOR INTERDEPT SER REND     | 6331        | .00               | .00               | 0.          | (4,101,688.)                                           |                                              |
| TOTAL INTRA-FUND TRANSFERS        |             | .00               | .00               | 0.          | (4,101,688.)                                           |                                              |
| OTHER FINANCING USES              |             |                   |                   |             |                                                        |                                              |
| OPERATING TRANSFERS - OUT         | 7711        | .00               | .00               | 0.          | 700,000.                                               |                                              |
| TOTAL OTHER FINANCING USES        |             | .00               | .00               | 0.          | 700,000.                                               |                                              |
| TOTAL COUNTY-WIDE FLOOD CONTROL   | 532         | .00               | .00               | 0.          | 1,592,912.                                             |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: PUBLIC WORKS AGENCY-WIDE  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

533 COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED    | 1011        | 1,012,188.63      | 923,199.47        | 1,133,282.  | 0.                                                     |                                              |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 102,528.29        | 77,980.79         | 103,030.    | 0.                                                     |                                              |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 21,380.29         | 18,096.65         | 37,181.     | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 280,534.51        | 3,071.54          | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | .00               | 27.44             | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT  | 1035        | 33,105.00         | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 1,490.06          | 5,864.24          | 1,323.      | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 263.09            | 283.49            | 0.          | 0.                                                     |                                              |
| INTEREST ON INVESTMENTS        | 4021        | 143,223.15        | 182,733.51        | 200,000.    | 200,000.                                               |                                              |
| RENT OF LAND AND BUILDINGS     | 4111        | .00               | 1,625.00          | 0.          | 0.                                                     |                                              |
| HOMEOWNERS' PROP TAX RELIEF    | 5121        | 26,954.23         | 22,305.77         | 27,548.     | 0.                                                     |                                              |
| MISCELLANEOUS                  | 5299        | 12,771.25         | .61               | 0.          | 0.                                                     |                                              |
| MISCELLANEOUS                  | 5499        | 49,321.33         | 228.01            | 0.          | 0.                                                     |                                              |
| LOCAL HOUSING AUTHOR IN LIEU   | 5611        | 59.01             | 58.99             | 0.          | 0.                                                     |                                              |
| CONTRIBUTIONS FROM OTHERS      | 5731        | .00               | 14,403.88         | 0.          | 0.                                                     |                                              |
| SUPPORT SERVICES-COUNTY DEPTS  | 6215        | 25,787,043.23     | 26,351,039.90     | 33,252,667. | 32,751,102.                                            |                                              |
| OTHER CHARGES FOR CURRENT SERV | 6381        | 656,148.51        | 730,108.16        | 526,000.    | 526,000.                                               |                                              |
| SALE OF EQUIPMENT              | 7051        | 23,872.00         | .00               | 0.          | 0.                                                     |                                              |
| UNCLAIMED MONEY & CASH OVERAGE | 7801        | .00               | 601.03            | 0.          | 0.                                                     |                                              |
| OTHER REVENUE                  | 7951        | 6,568.80          | 8,726.39          | 7,000.      | 7,000.                                                 |                                              |
| TOTAL PUBLIC WORKS AGENCY-WIDE | 533         | 28,157,451.38     | 28,340,354.87     | 35,288,031. | 33,484,102.                                            |                                              |

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SALARIES & EMPLOYEE BENEFITS      | 1000        | 23,826,060.75     | 23,901,413.67     | 27,557,190. | 28,248,162.                                            |                                              |
| SERVICES AND SUPPLIES             | 3000        | 2,882,520.12      | 5,345,043.75      | 6,127,207.  | 4,573,963.                                             |                                              |
| OTHER CHARGES                     |             |                   |                   |             |                                                        |                                              |
| COUNTY INDIRECT COST              | 4625        | 206,727.00        | 204,488.00        | 204,484.    | 207,917.                                               |                                              |
| MISCELLANEOUS EXPENSE             | 4711        | 8,700.16          | .00               | 10,000.     | 180,000.                                               |                                              |
| TOTAL OTHER CHARGES               |             | 215,427.16        | 204,488.00        | 214,484.    | 387,917.                                               |                                              |
| FIXED ASSETS                      |             |                   |                   |             |                                                        |                                              |
| STRUCTURES AND IMPROVEMENTS       | 5111        | 618,942.16        | 350,826.95        | 275,000.    | 0.                                                     |                                              |
| EQUIPMENT                         | 5311        | 257,124.08        | 226,321.67        | 414,150.    | 274,060.                                               |                                              |
| CAPITAL EQUIPMENT LEASES          | 5312        | 146,715.00        | .00               | 0.          | 0.                                                     |                                              |
| TOTAL FIXED ASSETS                |             | 1,022,781.24      | 577,148.62        | 689,150.    | 274,060.                                               |                                              |
| OTHER FINANCING USES              |             |                   |                   |             |                                                        |                                              |
| OPERATING TRANSFERS - OUT         | 7711        | 597,495.59        | 621,243.15        | 700,000.    | 0.                                                     |                                              |
| TOTAL OTHER FINANCING USES        |             | 597,495.59        | 621,243.15        | 700,000.    | 0.                                                     |                                              |
| TOTAL PUBLIC WORKS AGENCY-WIDE    | 533         | 28,544,284.86     | 30,649,337.19     | 35,288,031. | 33,484,102.                                            |                                              |

| SUMMARY BY FINANCING SOURCE    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED    | 1011        | 1,071,565.99      | 992,383.36        | 1,202,053.  | 1,068,319.                                             |                                              |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 103,794.10        | 100,232.72        | 109,197.    | 101,088.                                               |                                              |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 21,738.91         | 20,506.70         | 22,050.     | 22,712.                                                |                                              |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 61,887.13         | 3,126.63          | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | .00               | 30.08             | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT  | 1035        | 169,320.00        | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 2,852.15          | 1,781.26          | 4,410.      | 4,542.                                                 |                                              |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 370.55            | 185.38            | 0.          | 0.                                                     |                                              |
| OTHER LICENSES AND PERMITS     | 2911        | 635.00            | 540.00            | 683.        | 683.                                                   |                                              |
| INTEREST ON INVESTMENTS        | 4021        | 260,610.11        | 314,814.94        | 200,000.    | 150,000.                                               |                                              |
| RENT OF LAND AND BUILDINGS     | 4111        | 3,975.00          | 7,176.00          | 8,531.      | 8,531.                                                 |                                              |
| HOMEOWNERS' PROP TAX RELIEF    | 5121        | 27,511.80         | 27,221.92         | 27,888.     | 27,224.                                                |                                              |
| CONTRIBUTIONS FROM OTHERS      | 5731        | .00               | .00               | 0.          | 25,000.                                                |                                              |
| PLAN CHECKING FEES             | 6082        | 1,955.75          | 760.75            | 5,000.      | 5,000.                                                 |                                              |
| ASSESSMENTS                    | 6085        | 1,446,308.38      | 1,506,138.41      | 1,540,996.  | 1,547,967.                                             |                                              |
| OTHER CHARGES FOR CURRENT SERV | 6381        | 11,618.52         | 12,691.89         | 17,911.     | 17,911.                                                |                                              |
| TOTAL FLOOD ZONE 2             | 534         | 3,184,143.39      | 2,987,590.04      | 3,138,719.  | 2,978,977.                                             |                                              |

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 2,637,945.40      | 5,378,721.61      | 6,075,948.  | 7,039,302.                                             |                                              |
| OTHER CHARGES                     |             |                   |                   |             |                                                        |                                              |
| RIGHTS OF WAY                     | 4611        | 80,935.00         | .00               | 10,000.     | 10,000.                                                |                                              |
| TOTAL OTHER CHARGES               |             | 80,935.00         | .00               | 10,000.     | 10,000.                                                |                                              |
| TOTAL FLOOD ZONE 2                | 534         | 2,718,880.40      | 5,378,721.61      | 6,085,948.  | 7,049,302.                                             |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: FLOOD ZONE 2A  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

535 COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED    | 1011        | 62,251.93         | 67,192.10         | 69,280.     | 68,162.                                                |                                              |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 5,843.54          | 5,929.71          | 6,315.      | 5,942.                                                 |                                              |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 1,221.72          | 1,328.33          | 3,213.      | 3,309.                                                 |                                              |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 64.89             | 196.48            | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | 1.71              | 1.91              | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT  | 1035        | 6,062.00          | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 221.14            | 323.32            | 638.        | 670.                                                   |                                              |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 27.39             | 17.35             | 0.          | 0.                                                     |                                              |
| OTHER LICENSES AND PERMITS     | 2911        | .00               | .00               | 10.         | 10.                                                    |                                              |
| INTEREST ON INVESTMENTS        | 4021        | 10,510.44         | 16,593.10         | 10,000.     | 10,000.                                                |                                              |
| HOMEOWNERS' PROP TAX RELIEF    | 5121        | 1,564.55          | 1,666.41          | 1,570.      | 1,590.                                                 |                                              |
| PLAN CHECKING FEES             | 6082        | 264.00            | .00               | 525.        | 525.                                                   |                                              |
| OTHER CHARGES FOR CURRENT SERV | 6381        | .00               | .00               | 79.         | 79.                                                    |                                              |
| <br>TOTAL FLOOD ZONE 2A        | <br>535     | <br>88,033.31     | <br>93,248.71     | <br>91,630. | <br>90,287.                                            |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: FLOOD ZONE 2A  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

535 COUNTY BUDGET FORM  
SCHEDULE 16A  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 17,387.58         | 16,970.77         | 409,699.    | 476,043.                                               |                                              |
| TOTAL FLOOD ZONE 2A               | 535         | 17,387.58         | 16,970.77         | 409,699.    | 476,043.                                               |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: FLOOD ZONE 3A  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

536 COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED    | 1011        | 1,056,174.78      | 1,107,711.75      | 1,178,636.  | 1,118,993.                                             |                                              |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 103,130.40        | 104,360.33        | 108,101.    | 103,521.                                               |                                              |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 21,229.83         | 20,355.43         | 55,245.     | 56,902.                                                |                                              |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 15,966.21         | 3,356.98          | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | .00               | 33.86             | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT  | 1035        | 177,316.00        | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 3,824.98          | 5,846.42          | 10,931.     | 11,478.                                                |                                              |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 461.02            | 298.11            | 0.          | 0.                                                     |                                              |
| OTHER LICENSES AND PERMITS     | 2911        | 250.00            | 100.00            | 273.        | 273.                                                   |                                              |
| INTEREST ON INVESTMENTS        | 4021        | 145,618.66        | 226,762.28        | 150,000.    | 150,000.                                               |                                              |
| RENT OF LAND AND BUILDINGS     | 4111        | 3,780.00          | 5,405.00          | 5,200.      | 5,200.                                                 |                                              |
| HOMEOWNERS' PROP TAX RELIEF    | 5121        | 27,592.10         | 29,368.10         | 27,710.     | 28,101.                                                |                                              |
| CONTRIBUTIONS FROM CITIES      | 5721        | .00               | .00               | 700,000.    | 0.                                                     |                                              |
| PLAN CHECKING FEES             | 6082        | 55.00             | 15.00             | 700.        | 700.                                                   |                                              |
| ASSESSMENTS                    | 6085        | 1,219,939.54      | 1,304,537.88      | 1,321,987.  | 1,334,418.                                             |                                              |
| OTHER CHARGES FOR CURRENT SERV | 6381        | 4,269.92          | 18,965.91         | 10,000.     | 10,000.                                                |                                              |
| SALE OF LAND STRUCTURES & IMPS | 7001        | 137,000.00        | .00               | 0.          | 0.                                                     |                                              |
| TOTAL FLOOD ZONE 3A            | 536         | 2,916,608.44      | 2,827,117.05      | 3,568,783.  | 2,819,586.                                             |                                              |

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 1,784,111.51      | 1,679,460.18      | 7,419,220.  | 7,981,769.                                             |                                              |
| OTHER CHARGES                     |             |                   |                   |             |                                                        |                                              |
| RIGHTS OF WAY                     | 4611        | .00               | .00               | 10,000.     | 150,000.                                               |                                              |
| TOTAL OTHER CHARGES               |             | .00               | .00               | 10,000.     | 150,000.                                               |                                              |
| TOTAL FLOOD ZONE 3A               | 536         | 1,784,111.51      | 1,679,460.18      | 7,429,220.  | 8,131,769.                                             |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: FLOOD ZONE 4  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

537 COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED    | 1011        | 84,732.56         | 90,375.35         | 90,531.     | 86,611.                                                |                                              |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 7,801.76          | 7,765.23          | 8,066.      | 7,589.                                                 |                                              |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 1,634.84          | 1,796.60          | 4,669.      | 4,809.                                                 |                                              |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 827.91            | 241.92            | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | 1.72              | 2.28              | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT  | 1035        | 20,161.00         | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 223.62            | 431.87            | 1,056.      | 1,109.                                                 |                                              |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 28.41             | 23.11             | 0.          | 0.                                                     |                                              |
| OTHER LICENSES AND PERMITS     | 2911        | .00               | 50.00             | 53.         | 53.                                                    |                                              |
| INTEREST ON INVESTMENTS        | 4021        | 44,235.63         | 63,505.38         | 40,000.     | 40,000.                                                |                                              |
| RENT OF LAND AND BUILDINGS     | 4111        | 25.00             | 25.00             | 0.          | 0.                                                     |                                              |
| HOMEOWNERS' PROP TAX RELIEF    | 5121        | 2,067.74          | 2,184.28          | 2,096.      | 2,123.                                                 |                                              |
| PLAN CHECKING FEES             | 6082        | 30.00             | .00               | 105.        | 105.                                                   |                                              |
| ASSESSMENTS                    | 6085        | 183,324.93        | 192,827.38        | 197,761.    | 198,114.                                               |                                              |
| OTHER CHARGES FOR CURRENT SERV | 6381        | 273.49            | 2,305.10          | 0.          | 0.                                                     |                                              |
| TOTAL FLOOD ZONE 4             | 537         | 345,368.61        | 361,533.50        | 344,337.    | 340,513.                                               |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: FLOOD ZONE 4  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

537 COUNTY BUDGET FORM  
SCHEDULE 16A  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 178,633.45        | 611,425.23        | 1,494,346.  | 1,364,078.                                             |                                              |
| TOTAL FLOOD ZONE 4                | 537         | 178,633.45        | 611,425.23        | 1,494,346.  | 1,364,078.                                             |                                              |

| SUMMARY BY FINANCING SOURCE    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED    | 1011        | 1,800,212.63      | 1,888,139.67      | 1,990,959.  | 1,932,648.                                             |                                              |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 172,866.76        | 169,408.80        | 183,233.    | 172,400.                                               |                                              |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 36,652.74         | 38,359.77         | 90,047.     | 92,748.                                                |                                              |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 29,966.02         | 5,572.60          | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | .00               | 55.26             | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT  | 1035        | 264,326.00        | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 6,140.04          | 9,479.35          | 18,258.     | 19,171.                                                |                                              |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 692.40            | 500.10            | 0.          | 0.                                                     |                                              |
| OTHER LICENSES AND PERMITS     | 2911        | 150.00            | 375.00            | 210.        | 210.                                                   |                                              |
| INTEREST ON INVESTMENTS        | 4021        | 267,342.66        | 398,585.33        | 200,000.    | 200,000.                                               |                                              |
| RENT OF LAND AND BUILDINGS     | 4111        | 12,750.00         | 11,075.00         | 10,000.     | 10,000.                                                |                                              |
| HOMEOWNERS' PROP TAX RELIEF    | 5121        | 46,173.12         | 47,665.99         | 46,447.     | 47,021.                                                |                                              |
| MISCELLANEOUS                  | 5499        | 2,641.53          | 2,615.76          | 0.          | 0.                                                     |                                              |
| PLAN CHECKING FEES             | 6082        | .00               | .00               | 106.        | 106.                                                   |                                              |
| ASSESSMENTS                    | 6085        | 1,751,858.01      | 1,853,414.31      | 1,899,260.  | 1,904,699.                                             |                                              |
| OTHER CHARGES FOR CURRENT SERV | 6381        | 14,086.94         | 37,585.87         | 16,538.     | 16,538.                                                |                                              |
| SALE OF LAND STRUCTURES & IMPS | 7001        | 5,425.99          | 45,377.87         | 0.          | 0.                                                     |                                              |
| TOTAL FLOOD ZONE 5             | 538         | 4,411,284.84      | 4,508,210.68      | 4,455,058.  | 4,395,541.                                             |                                              |

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 2,690,792.94      | 5,579,878.76      | 11,378,077. | 10,880,543.                                            |                                              |
| OTHER CHARGES                     |             |                   |                   |             |                                                        |                                              |
| RIGHTS OF WAY                     | 4611        | 19,570.00         | .00               | 10,000.     | 10,000.                                                |                                              |
| TOTAL OTHER CHARGES               |             | 19,570.00         | .00               | 10,000.     | 10,000.                                                |                                              |
| TOTAL FLOOD ZONE 5                | 538         | 2,710,362.94      | 5,579,878.76      | 11,388,077. | 10,890,543.                                            |                                              |

| SUMMARY BY FINANCING SOURCE    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED    | 1011        | 1,238,965.08      | 1,224,269.93      | 1,349,346.  | 1,083,679.                                             |                                              |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 136,193.78        | 135,663.52        | 118,565.    | 127,085.                                               |                                              |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 28,476.11         | 30,846.21         | 55,413.     | 57,075.                                                |                                              |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 24,103.49         | 4,454.98          | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | 7.82              | 43.03             | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT  | 1035        | 219,370.00        | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 4,694.74          | 11,158.13         | 17,292.     | 18,157.                                                |                                              |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 560.25            | 392.03            | 0.          | 0.                                                     |                                              |
| OTHER LICENSES AND PERMITS     | 2911        | 100.00            | 325.00            | 210.        | 210.                                                   |                                              |
| INTEREST ON INVESTMENTS        | 4021        | 153,792.41        | 263,312.16        | 150,000.    | 150,000.                                               |                                              |
| RENT OF LAND AND BUILDINGS     | 4111        | 13,727.00         | 14,170.00         | 1,129.      | 1,129.                                                 |                                              |
| HOMEOWNERS' PROP TAX RELIEF    | 5121        | 36,335.90         | 39,085.46         | 36,594.     | 37,997.                                                |                                              |
| MISCELLANEOUS                  | 5499        | 663.42            | 656.95            | 0.          | 0.                                                     |                                              |
| PLAN CHECKING FEES             | 6082        | .00               | .00               | 105.        | 105.                                                   |                                              |
| ASSESSMENTS                    | 6085        | 1,297,659.12      | 1,361,347.45      | 1,407,841.  | 1,400,438.                                             |                                              |
| OTHER CHARGES FOR CURRENT SERV | 6381        | 2,154.19          | 16,364.73         | 18,233.     | 18,233.                                                |                                              |
| SALE OF LAND STRUCTURES & IMPS | 7001        | .00               | 22,299.04         | 0.          | 0.                                                     |                                              |
| OTHER REVENUE                  | 7951        | .00               | 59,340.46         | 0.          | 0.                                                     |                                              |
| TOTAL FLOOD ZONE 6             | 539         | 3,156,803.31      | 3,183,729.08      | 3,154,728.  | 2,894,108.                                             |                                              |

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 1,728,298.88      | 1,928,653.48      | 7,712,658.  | 8,406,790.                                             |                                              |
| OTHER CHARGES                     |             |                   |                   |             |                                                        |                                              |
| RIGHTS OF WAY                     | 4611        | .00               | .00               | 10,000.     | 10,000.                                                |                                              |
| TOTAL OTHER CHARGES               |             | .00               | .00               | 10,000.     | 10,000.                                                |                                              |
| TOTAL FLOOD ZONE 6                | 539         | 1,728,298.88      | 1,928,653.48      | 7,722,658.  | 8,416,790.                                             |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: FLOOD ZONE 7  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

540 COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED    | 1011        | 1,418,473.20      | 1,471,071.35      | 1,580,324.  | 1,517,469.                                             |                                              |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 133,815.24        | 135,617.39        | 144,187.    | 137,364.                                               |                                              |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 27,939.29         | 27,638.72         | 20,000.     | 20,000.                                                |                                              |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 51,653.59         | 83,469.24         | 15,000.     | 15,000.                                                |                                              |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | 3,526.79          | 4,192.31          | 3,500.      | 3,500.                                                 |                                              |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 5,069.41          | 7,800.17          | 2,500.      | 2,500.                                                 |                                              |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 604.41            | 382.60            | 500.        | 500.                                                   |                                              |
| AB-8 AUGMENTATION              | 1051        | 3,836.00          | .00               | 0.          | 0.                                                     |                                              |
| OTHER LICENSES AND PERMITS     | 2911        | 155.00            | 150.00            | 150.        | 150.                                                   |                                              |
| INTEREST ON INVESTMENTS        | 4021        | 122,849.29        | 212,868.33        | 150,000.    | 132,180.                                               |                                              |
| RENT OF LAND AND BUILDINGS     | 4111        | 1,225.00          | 425.00            | 600.        | 600.                                                   |                                              |
| HOMEOWNERS' PROP TAX RELIEF    | 5121        | 35,830.22         | 38,216.19         | 35,955.     | 36,518.                                                |                                              |
| MISCELLANEOUS                  | 5299        | 13.31             | 8.72              | 0.          | 0.                                                     |                                              |
| LOCAL HOUSING AUTHOR IN LIEU   | 5611        | 594.24            | 594.06            | 570.        | 570.                                                   |                                              |
| PLAN CHECKING FEES             | 6082        | 655.75            | 205.00            | 500.        | 500.                                                   |                                              |
| ASSESSMENTS                    | 6085        | .82               | .00               | 0.          | 0.                                                     |                                              |
| OTHER CHARGES FOR CURRENT SERV | 6381        | 26,121.59         | 29,287.64         | 15,000.     | 15,000.                                                |                                              |
| OTHER REVENUE                  | 7951        | 6,169.00          | 3,366.59          | 500.        | 500.                                                   |                                              |
| OPERATING TRANSFERS - IN       | 8406        | .00               | .00               | 0.          | 500,000.                                               |                                              |
| TOTAL FLOOD ZONE 7             | 540         | 1,838,532.15      | 2,015,293.31      | 1,969,286.  | 2,382,351.                                             |                                              |

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 1,481,883.73      | 2,123,804.14      | 5,216,559.  | 5,014,042.                                             |                                              |
| FIXED ASSETS                      |             |                   |                   |             |                                                        |                                              |
| EQUIPMENT                         | 5311        | .00               | 24,913.92         | 30,000.     | 30,000.                                                |                                              |
| TOTAL FIXED ASSETS                |             | .00               | 24,913.92         | 30,000.     | 30,000.                                                |                                              |
| INTRA-FUND TRANSFERS              |             |                   |                   |             |                                                        |                                              |
| CREDIT FOR INTERDEPT SER REND     | 6331        | (2,544.00)        | (744.00)          | 0.          | 0.                                                     |                                              |
| TOTAL INTRA-FUND TRANSFERS        |             | (2,544.00)        | (744.00)          | 0.          | 0.                                                     |                                              |
| TOTAL FLOOD ZONE 7                | 540         | 1,479,339.73      | 2,147,974.06      | 5,246,559.  | 5,044,042.                                             |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: FLOOD ZONE 7-1  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

541 COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED    | 1011        | 1,911,834.82      | 1,818,732.48      | 1,654,494.  | 2,144,118.                                             |                                              |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 94,751.71         | 134,784.26        | 115,000.    | 115,000.                                               |                                              |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 47,113.86         | 53,765.83         | 16,000.     | 16,000.                                                |                                              |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 48,555.54         | 84,681.13         | 10,500.     | 10,500.                                                |                                              |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | 3,007.53          | 5,716.41          | 2,000.      | 2,000.                                                 |                                              |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 10,417.37         | 5,279.05          | 5,000.      | 2,500.                                                 |                                              |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 618.25            | 475.43            | 2,000.      | 500.                                                   |                                              |
| INTEREST ON INVESTMENTS        | 4021        | 45,534.24         | 39,931.11         | 75,000.     | 78,000.                                                |                                              |
| HOMEOWNERS' PROP TAX RELIEF    | 5121        | 41,378.64         | 38,570.03         | 32,000.     | 32,000.                                                |                                              |
| LOCAL HOUSING AUTHOR IN LIEU   | 5611        | 327.99            | 343.50            | 600.        | 600.                                                   |                                              |
| OTHER REVENUE                  | 7951        | 391,589.00        | 203,111.00        | 100,000.    | 100,000.                                               |                                              |
| TOTAL FLOOD ZONE 7-1           | 541         | 2,595,128.95      | 2,385,390.23      | 2,012,594.  | 2,501,218.                                             |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: FLOOD ZONE 7-1  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

541 COUNTY BUDGET FORM  
SCHEDULE 16A  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 2,681,443.00      | 2,602,143.00      | 3,088,386.  | 3,612,000.                                             |                                              |
| TOTAL FLOOD ZONE 7-1              | 541         | 2,681,443.00      | 2,602,143.00      | 3,088,386.  | 3,612,000.                                             |                                              |

| SUMMARY BY FINANCING SOURCE       | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| INTEREST ON INVESTMENTS           | 4021        | 205,102.90        | 234,499.91        | 156,000.    | 170,000.                                               |                                              |
| INTEREST FROM OTHER SOURCES       | 4031        | .00               | 25,257.00         | 14,000.     | 15,000.                                                |                                              |
| RENT OF LAND AND BUILDINGS        | 4111        | 31,000.00         | .00               | 0.          | 0.                                                     |                                              |
| OTHER CHARGES FOR CURRENT SERV    | 6381        | 10,067,682.45     | 9,338,132.97      | 10,114,025. | 12,377,577.                                            |                                              |
| UNCLAIMED MONEY & CASH OVERAGE    | 7801        | .00               | 53.53             | 0.          | 0.                                                     |                                              |
| OTHER REVENUE                     | 7951        | 663,829.75        | 339,596.06        | 10,000.     | 50,000.                                                |                                              |
| TOTAL FLOOD ZONE 7 WATER FACILITY | 542         | 10,967,615.10     | 9,937,539.47      | 10,294,025. | 12,612,577.                                            |                                              |

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SALARIES & EMPLOYEE BENEFITS      | 1000        | 4,035,716.71      | 4,698,489.23      | 4,362,112.  | 5,448,567.                                             |                                              |
| SERVICES AND SUPPLIES             | 3000        | 3,672,887.19      | 5,248,837.85      | 8,839,637.  | 10,422,949.                                            |                                              |
| OTHER CHARGES                     |             |                   |                   |             |                                                        |                                              |
| COUNTY INDIRECT COST              | 4625        | 129,747.00        | 106,734.00        | 106,737.    | 136,169.                                               |                                              |
| TOTAL OTHER CHARGES               |             | 129,747.00        | 106,734.00        | 106,737.    | 136,169.                                               |                                              |
| FIXED ASSETS                      |             |                   |                   |             |                                                        |                                              |
| STRUCTURES AND IMPROVEMENTS       | 5111        | .00               | .00               | 75,000.     | 50,000.                                                |                                              |
| EQUIPMENT                         | 5311        | 190,147.19        | 217,229.83        | 240,000.    | 249,500.                                               |                                              |
| TOTAL FIXED ASSETS                |             | 190,147.19        | 217,229.83        | 315,000.    | 299,500.                                               |                                              |
| INTRA-FUND TRANSFERS              |             |                   |                   |             |                                                        |                                              |
| CREDIT FOR INTERDEPT SER REND     | 6331        | (839,722.28)      | (985,123.31)      | (650,000.)  | (1,305,922.)                                           |                                              |
| TOTAL INTRA-FUND TRANSFERS        |             | (839,722.28)      | (985,123.31)      | (650,000.)  | (1,305,922.)                                           |                                              |
| OTHER FINANCING USES              |             |                   |                   |             |                                                        |                                              |
| DISTRICT TRUST DISBURSEMENTS      | 7211        | 495,719.64        | 497,167.83        | 505,000.    | 505,000.                                               |                                              |
| TOTAL OTHER FINANCING USES        |             | 495,719.64        | 497,167.83        | 505,000.    | 505,000.                                               |                                              |
| TOTAL FLOOD ZONE 7 WATER FACILITY | 542         | 7,684,495.45      | 9,783,335.43      | 13,478,486. | 15,506,263.                                            |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: FLOOD ZONE 9  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

544 COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED    | 1011        | 68,262.09         | 64,736.16         | 74,251.     | 61,739.                                                |                                              |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 6,525.55          | 6,996.53          | 6,823.      | 6,417.                                                 |                                              |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 1,367.47          | 1,405.70          | 3,991.      | 4,111.                                                 |                                              |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 714.43            | 201.79            | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | 1.43              | 1.91              | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT  | 1035        | 17,395.00         | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 185.05            | 358.76            | 331.        | 341.                                                   |                                              |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 23.99             | 19.59             | 0.          | 0.                                                     |                                              |
| AB-8 AUGMENTATION              | 1051        | 8,650.00          | .00               | 0.          | 0.                                                     |                                              |
| OTHER LICENSES AND PERMITS     | 2911        | 25.00             | .00               | 11.         | 11.                                                    |                                              |
| INTEREST ON INVESTMENTS        | 4021        | 5,411.21          | 10,671.54         | 5,000.      | 5,000.                                                 |                                              |
| RENT OF LAND AND BUILDINGS     | 4111        | 50.00             | 100.00            | 105.        | 105.                                                   |                                              |
| HOMEOWNERS' PROP TAX RELIEF    | 5121        | 1,729.05          | 1,960.71          | 1,753.      | 1,775.                                                 |                                              |
| ASSESSMENTS                    | 6085        | 227,146.99        | 233,556.90        | 239,241.    | 237,866.                                               |                                              |
| OTHER CHARGES FOR CURRENT SERV | 6381        | 1,265.50          | .00               | 826.        | 826.                                                   |                                              |
| TOTAL FLOOD ZONE 9             | 544         | 338,752.76        | 320,009.59        | 332,332.    | 318,191.                                               |                                              |

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 247,067.07        | 282,295.24        | 452,621.    | 534,384.                                               |                                              |
| TOTAL FLOOD ZONE 9                | 544         | 247,067.07        | 282,295.24        | 452,621.    | 534,384.                                               |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: FLOOD ZONE 12  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

548 COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED    | 1011        | 2,046,051.03      | 2,215,471.83      | 2,558,184.  | 2,204,549.                                             |                                              |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 250,179.79        | 249,925.78        | 223,645.    | 253,147.                                               |                                              |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 49,696.20         | 64,726.32         | 126,479.    | 130,273.                                               |                                              |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 35,610.27         | 8,145.96          | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | .00               | 82.28             | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT  | 1035        | 541,810.00        | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 9,052.90          | 16,666.83         | 30,037.     | 31,539.                                                |                                              |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 830.37            | 723.11            | 0.          | 0.                                                     |                                              |
| OTHER LICENSES AND PERMITS     | 2911        | 50.00             | 100.00            | 53.         | 53.                                                    |                                              |
| INTEREST ON INVESTMENTS        | 4021        | 536,517.54        | 779,963.43        | 500,000.    | 500,000.                                               |                                              |
| RENT OF LAND AND BUILDINGS     | 4111        | 3,245.00          | 3,125.00          | 2,625.      | 2,625.                                                 |                                              |
| HOMEOWNERS' PROP TAX RELIEF    | 5121        | 66,834.50         | 71,010.92         | 67,220.     | 68,811.                                                |                                              |
| PLAN CHECKING FEES             | 6082        | .00               | .00               | 33.         | 33.                                                    |                                              |
| ASSESSMENTS                    | 6085        | 1,871,148.41      | 2,002,945.48      | 2,046,594.  | 2,043,855.                                             |                                              |
| OTHER CHARGES FOR CURRENT SERV | 6381        | 2,649.02          | 12,147.24         | 4,134.      | 4,134.                                                 |                                              |
| TOTAL FLOOD ZONE 12            | 548         | 5,413,675.03      | 5,425,034.18      | 5,559,004.  | 5,239,019.                                             |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: FLOOD ZONE 12  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

548 COUNTY BUDGET FORM  
SCHEDULE 16A  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 2,541,795.86      | 4,237,113.23      | 18,937,531. | 21,518,006.                                            |                                              |
| OTHER CHARGES                     |             |                   |                   |             |                                                        |                                              |
| RIGHTS OF WAY                     | 4611        | 23,775.00         | 510.00            | 10,000.     | 10,000.                                                |                                              |
| TOTAL OTHER CHARGES               |             | 23,775.00         | 510.00            | 10,000.     | 10,000.                                                |                                              |
| TOTAL FLOOD ZONE 12               | 548         | 2,565,570.86      | 4,237,623.23      | 18,947,531. | 21,528,006.                                            |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: FLOOD ZONE 13  
PUBLIC PROTECTION  
GENERAL FUNCTION: FLOOD CNTRL, SOIL & WATER CONS

549 COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED    | 1011        | 272,212.53        | 284,963.08        | 314,372.    | 293,420.                                               |                                              |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 28,954.17         | 29,100.92         | 28,123.     | 29,983.                                                |                                              |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 5,997.91          | 5,626.58          | 15,704.     | 16,175.                                                |                                              |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 381.96            | 943.89            | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | .00               | 9.60              | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT  | 1035        | 28,524.00         | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 1,088.48          | 1,595.78          | 2,967.      | 3,056.                                                 |                                              |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 135.48            | 86.53             | 0.          | 0.                                                     |                                              |
| OTHER LICENSES AND PERMITS     | 2911        | 50.00             | 75.00             | 32.         | 32.                                                    |                                              |
| INTEREST ON INVESTMENTS        | 4021        | 90,665.37         | 129,441.94        | 100,000.    | 100,000.                                               |                                              |
| HOMEOWNERS' PROP TAX RELIEF    | 5121        | 7,750.40          | 8,180.30          | 7,780.      | 7,878.                                                 |                                              |
| PLAN CHECKING FEES             | 6082        | .00               | 30.00             | 0.          | 0.                                                     |                                              |
| OTHER CHARGES FOR CURRENT SERV | 6381        | .00               | 1,178.43          | 551.        | 551.                                                   |                                              |
| TOTAL FLOOD ZONE 13            | 549         | 435,760.30        | 461,232.05        | 469,529.    | 451,095.                                               |                                              |

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 82,224.32         | 196,482.81        | 3,133,702.  | 3,347,898.                                             |                                              |
| TOTAL FLOOD ZONE 13               | 549         | 82,224.32         | 196,482.81        | 3,133,702.  | 3,347,898.                                             |                                              |

| SUMMARY BY FINANCING SOURCE     | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|---------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| INTEREST ON INVESTMENTS         | 4021        | 121,274.56        | 96,812.85         | 10,000.     | 10,000.                                                |                                              |
| MISCELLANEOUS                   | 5299        | .00               | 114,066.64        | 0.          | 0.                                                     |                                              |
| MISCELLANEOUS                   | 5499        | 102,253.07        | 17,446.34         | 41,362.     | 0.                                                     |                                              |
| CONTRIBUTIONS FROM CITIES       | 5721        | 1,931,589.00      | 1,593,955.00      | 2,575,138.  | 2,174,880.                                             |                                              |
| CONTRIBUTIONS FROM OTHERS       | 5731        | 1,057,296.00      | 275,354.29        | 680,450.    | 981,070.                                               |                                              |
| ASSESSMENTS                     | 6085        | .00               | 281,346.46        | 274,775.    | 305,000.                                               |                                              |
| UNCLAIMED MONEY & CASH OVERAGE  | 7801        | .00               | 44.20             | 0.          | 0.                                                     |                                              |
| OTHER REVENUE                   | 7951        | 579.50            | 2,419.52          | 0.          | 0.                                                     |                                              |
| TOTAL STORMWATER PERMIT PROGRAM | 550         | 3,212,992.13      | 2,381,445.30      | 3,581,725.  | 3,470,950.                                             |                                              |

| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 2,261,160.85      | 5,017,362.19      | 3,575,136.  | 3,730,812.                                             |                                              |
| OTHER CHARGES                     |             |                   |                   |             |                                                        |                                              |
| COUNTY INDIRECT COST              | 4625        | 3,206.00          | 6,590.00          | 6,589.      | 4,918.                                                 |                                              |
| TOTAL OTHER CHARGES               |             | 3,206.00          | 6,590.00          | 6,589.      | 4,918.                                                 |                                              |
| FIXED ASSETS                      |             |                   |                   |             |                                                        |                                              |
| EQUIPMENT                         | 5311        | 13,326.00         | 3,624.88          | 0.          | 5,000.                                                 |                                              |
| TOTAL FIXED ASSETS                |             | 13,326.00         | 3,624.88          | 0.          | 5,000.                                                 |                                              |
| TOTAL STORMWATER PERMIT PROGRAM   | 550         | 2,277,692.85      | 5,027,577.07      | 3,581,725.  | 3,740,730.                                             |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: COUNTY SERVICE AREA EM-1983-1 553  
HEALTH AND SANITATION  
GENERAL FUNCTION: HEALTH

COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE             | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROP TAXES PR SEC-TTER BUYOUT           | 1035        | 1,493,327.00      | .00               | 0.          | 0.                                                     |                                              |
| AB-8 AUGMENTATION                       | 1051        | 11,170.00         | .00               | 0.          | 0.                                                     |                                              |
| BUSINESS LICENSES                       | 2111        | 9,895.00          | 12,512.00         | 12,500.     | 6,250.                                                 |                                              |
| INTEREST ON INVESTMENTS                 | 4021        | 269,829.22        | 449,934.37        | 205,000.    | 330,000.                                               |                                              |
| ASSESSMENTS                             | 6085        | 15,147,246.48     | 16,064,608.40     | 15,509,000. | 16,106,853.                                            |                                              |
| OTHER CHARGES FOR CURRENT SERV          | 6381        | 276,200.00        | 224,185.00        | 306,000.    | 195,178.                                               |                                              |
| UNCLAIMED MONEY & CASH OVERAGE          | 7801        | 266.84            | 1,636.30          | 0.          | 0.                                                     |                                              |
| OTHER REVENUE                           | 7951        | 5,730.00          | 87,347.55         | 0.          | 0.                                                     |                                              |
| OPERATING TRANSFERS - IN                | 8406        | .00               | 32,278.00         | 0.          | 0.                                                     |                                              |
| TOTAL COUNTY SERVICE AREA EM-1983-1 553 |             | 17,213,664.54     | 16,872,501.62     | 16,032,500. | 16,638,281.                                            |                                              |

| SUMMARY OF FINANCING REQUIREMENTS       | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SALARIES & EMPLOYEE BENEFITS            | 1000        | 783,466.03        | 928,489.49        | 942,573.    | 1,034,653.                                             |                                              |
| SERVICES AND SUPPLIES                   | 3000        | 10,241,818.27     | 22,997,937.32     | 16,525,619. | 16,658,788.                                            |                                              |
| OTHER CHARGES                           |             |                   |                   |             |                                                        |                                              |
| COUNTY INDIRECT COST                    | 4625        | 18,019.00         | 25,370.00         | 25,369.     | 61,809.                                                |                                              |
| AGENCY INDIRECT COST                    | 4630        | 45,689.00         | 44,807.00         | 45,689.     | 45,689.                                                |                                              |
| TOTAL OTHER CHARGES                     |             | 63,708.00         | 70,177.00         | 71,058.     | 107,498.                                               |                                              |
| FIXED ASSETS                            |             |                   |                   |             |                                                        |                                              |
| EQUIPMENT                               | 5311        | 187,534.98        | 35,647.41         | 544,350.    | 534,000.                                               |                                              |
| TOTAL FIXED ASSETS                      |             | 187,534.98        | 35,647.41         | 544,350.    | 534,000.                                               |                                              |
| OTHER FINANCING USES                    |             |                   |                   |             |                                                        |                                              |
| APPROP FOR CONTINGENCIES                | 7511        | .00               | .00               | 270,731.    | 6,821,023.                                             |                                              |
| OPERATING TRANSFERS - OUT               | 7711        | .00               | .00               | 93,242.     | 0.                                                     |                                              |
| TOTAL OTHER FINANCING USES              |             | .00               | .00               | 363,973.    | 6,821,023.                                             |                                              |
| TOTAL COUNTY SERVICE AREA EM-1983-1 553 |             | 11,276,527.28     | 24,032,251.22     | 18,447,573. | 25,155,962.                                            |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: COUNTY SERVICE AREA VC-1984-1 554 COUNTY BUDGET FORM  
HEALTH AND SANITATION SCHEDULE 16  
GENERAL FUNCTION: HEALTH GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE             | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROP TAXES PR SEC-TTER BUYOUT           | 1035        | 212,893.00        | .00               | 0.          | 0.                                                     |                                              |
| AB-8 AUGMENTATION                       | 1051        | 2,125.00          | .00               | 0.          | 0.                                                     |                                              |
| INTEREST ON INVESTMENTS                 | 4021        | 12,088.61         | 28,831.98         | 4,000.      | 16,000.                                                |                                              |
| ASSESSMENTS                             | 6085        | 1,839,473.77      | 1,966,165.51      | 1,937,974.  | 2,136,935.                                             |                                              |
| OTHER CHARGES FOR CURRENT SERV          | 6381        | 425,208.01        | 2,742.00          | 116.        | 2,000.                                                 |                                              |
| UNCLAIMED MONEY & CASH OVERAGE          | 7801        | .00               | 8.95              | 0.          | 100.                                                   |                                              |
| OTHER REVENUE                           | 7951        | 448.59            | 6,372.75          | 0.          | 0.                                                     |                                              |
| TOTAL COUNTY SERVICE AREA VC-1984-1 554 |             | 2,492,236.98      | 2,004,121.19      | 1,942,090.  | 2,155,035.                                             |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: COUNTY SERVICE AREA VC-1984-1 554  
HEALTH AND SANITATION  
GENERAL FUNCTION: HEALTH

COUNTY BUDGET FORM  
SCHEDULE 16A  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY OF FINANCING REQUIREMENTS       | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SALARIES & EMPLOYEE BENEFITS            | 1000        | 1,091,396.67      | 1,153,758.10      | 1,157,452.  | 1,191,250.                                             |                                              |
| SERVICES AND SUPPLIES                   | 3000        | 805,981.85        | 857,705.87        | 880,551.    | 1,001,103.                                             |                                              |
| OTHER CHARGES                           |             |                   |                   |             |                                                        |                                              |
| COUNTY INDIRECT COST                    | 4625        | 30,294.00         | 34,636.00         | 34,640.     | 31,669.                                                |                                              |
| AGENCY INDIRECT COST                    | 4630        | 5,552.00          | 5,209.00          | 6,119.      | 6,100.                                                 |                                              |
| TOTAL OTHER CHARGES                     |             | 35,846.00         | 39,845.00         | 40,759.     | 37,769.                                                |                                              |
| FIXED ASSETS                            |             |                   |                   |             |                                                        |                                              |
| EQUIPMENT                               | 5311        | .00               | 42,599.14         | 50,000.     | 50,000.                                                |                                              |
| TOTAL FIXED ASSETS                      |             | .00               | 42,599.14         | 50,000.     | 50,000.                                                |                                              |
| OTHER FINANCING USES                    |             |                   |                   |             |                                                        |                                              |
| APPROP FOR CONTINGENCIES                | 7511        | .00               | .00               | 65,660.     | 73,762.                                                |                                              |
| OPERATING TRANSFERS - OUT               | 7711        | .00               | 67,624.00         | 0.          | 67,624.                                                |                                              |
| TOTAL OTHER FINANCING USES              |             | .00               | 67,624.00         | 65,660.     | 141,386.                                               |                                              |
| TOTAL COUNTY SERVICE AREA VC-1984-1 554 |             | 1,933,224.52      | 2,161,532.11      | 2,194,422.  | 2,421,508.                                             |                                              |

| SUMMARY BY FINANCING SOURCE            | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| AB-8 AUGMENTATION                      | 1051        | 13,715.00         | .00               | 0.          | 0.                                                     |                                              |
| INTEREST ON INVESTMENTS                | 4021        | 117,424.33        | 109,133.15        | 60,000.     | 6,000.                                                 |                                              |
| TOTAL COUNTY SERVICE AREA S-1984-1 578 |             | 131,139.33        | 109,133.15        | 60,000.     | 6,000.                                                 |                                              |

| SUMMARY OF FINANCING REQUIREMENTS  | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES              | 3000        | 24,785.17         | 5,580.38          | 3,318,931.  | 372,569.                                               |                                              |
| OTHER FINANCING USES               |             |                   |                   |             |                                                        |                                              |
| RESIDUAL EQUITY TRANSFERS-OUT      | 7811        | .00               | 3,000,000.00      | 0.          | 0.                                                     |                                              |
| TOTAL OTHER FINANCING USES         |             | .00               | 3,000,000.00      | 0.          | 0.                                                     |                                              |
| TOTAL COUNTY SERVICE AREA S-1984-1 | 578         | 24,785.17         | 3,005,580.38      | 3,318,931.  | 372,569.                                               |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: CO SVC AREA LA-1991-1 (LEAD)  
HEALTH AND SANITATION  
GENERAL FUNCTION: HEALTH

579 COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE            | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROP TAXES PR SEC-TTER BUYOUT          | 1035        | 133,341.00        | .00               | 0.          | 0.                                                     |                                              |
| INTEREST ON INVESTMENTS                | 4021        | 46,458.76         | 38,595.42         | 0.          | 0.                                                     |                                              |
| AB2038 GRANT (LEAD ABATEMENT)          | 5248        | .00               | 985,402.00        | 172,921.    | 912,715.                                               |                                              |
| HUD LEAD ABATEMENT GRANT               | 5472        | .00               | 217,666.00        | 2,089,982.  | 3,055,296.                                             |                                              |
| ASSESSMENTS                            | 6085        | 2,002,179.35      | 2,177,783.00      | 2,492,275.  | 2,190,664.                                             |                                              |
| UNCLAIMED MONEY & CASH OVERAGE         | 7801        | .00               | 4.50              | 0.          | 0.                                                     |                                              |
| OTHER REVENUE                          | 7951        | 7,433.00          | 150,060.70        | 0.          | 75,297.                                                |                                              |
| TOTAL CO SVC AREA LA-1991-1 (LEAD) 579 |             | 2,189,412.11      | 3,569,511.62      | 4,755,178.  | 6,233,972.                                             |                                              |

| SUMMARY OF FINANCING REQUIREMENTS  | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SALARIES & EMPLOYEE BENEFITS       | 1000        | 641,746.15        | 1,470,190.22      | 1,485,978.  | 2,291,958.                                             |                                              |
| SERVICES AND SUPPLIES              | 3000        | 828,863.79        | 2,340,002.52      | 4,054,506.  | 3,200,787.                                             |                                              |
| OTHER CHARGES                      |             |                   |                   |             |                                                        |                                              |
| HCD REHABILITATION GRANT           | 4721        | 279,266.00        | 418,424.80        | 0.          | 1,284,500.                                             |                                              |
| TOTAL OTHER CHARGES                |             | 279,266.00        | 418,424.80        | 0.          | 1,284,500.                                             |                                              |
| FIXED ASSETS                       |             |                   |                   |             |                                                        |                                              |
| EQUIPMENT                          | 5311        | 61,102.03         | 33,658.88         | 275,097.    | 25,000.                                                |                                              |
| TOTAL FIXED ASSETS                 |             | 61,102.03         | 33,658.88         | 275,097.    | 25,000.                                                |                                              |
| OTHER FINANCING USES               |             |                   |                   |             |                                                        |                                              |
| OPERATING TRANSFERS - OUT          | 7711        | .00               | 2,094.84          | 0.          | 0.                                                     |                                              |
| TOTAL OTHER FINANCING USES         |             | .00               | 2,094.84          | 0.          | 0.                                                     |                                              |
| TOTAL CO SVC AREA LA-1991-1 (LEAD) | 579         | 1,810,977.97      | 4,264,371.26      | 5,815,581.  | 6,802,245.                                             |                                              |

| SUMMARY BY FINANCING SOURCE            | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED            | 1011        | 10,531.17         | 11,395.39         | 11,651.     | 11,507.                                                |                                              |
| PROPERTY TAXES CURR UNSECURED          | 1021        | 1,015.10          | 1,029.15          | 1,078.      | 1,015.                                                 |                                              |
| PROPERTY TAXES SUPPLEMENTAL            | 1025        | 211.85            | 237.37            | 386.        | 398.                                                   |                                              |
| PROPERTY TAXES PRIOR SECURED           | 1031        | 165.14            | 34.14             | 426.        | 447.                                                   |                                              |
| PROPERTY TAXES PRIOR SA SEC            | 1033        | .34               | .33               | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT          | 1035        | 18,018.00         | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED         | 1041        | 44.45             | 55.59             | 25.         | 26.                                                    |                                              |
| PROPERTY TAXES PRIOR SA UNSEC          | 1043        | 5.68              | 3.14              | 0.          | 0.                                                     |                                              |
| OTHER LICENSES AND PERMITS             | 2911        | 866.17            | .00               | 945.        | 945.                                                   |                                              |
| INTEREST ON INVESTMENTS                | 4021        | 6,165.99          | 13,004.90         | 12,000.     | 10,000.                                                |                                              |
| HOMEOWNERS' PROP TAX RELIEF            | 5121        | 273.54            | 289.07            | 273.        | 276.                                                   |                                              |
| ASSESSMENTS                            | 6085        | 82,859.34         | 726,620.16        | 730,253.    | 264,000.                                               |                                              |
| OTHER REVENUE                          | 7951        | 7.95              | .00               | 0.          | 0.                                                     |                                              |
| TOTAL COUNTY SERVICE AREA R-1967-1 580 |             | 120,164.72        | 752,669.24        | 757,037.    | 288,614.                                               |                                              |

| SUMMARY OF FINANCING REQUIREMENTS      | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES                  | 3000        | 235,214.64        | 211,033.70        | 911,964.    | 480,566.                                               |                                              |
| TOTAL COUNTY SERVICE AREA R-1967-1 580 |             | 235,214.64        | 211,033.70        | 911,964.    | 480,566.                                               |                                              |

| SUMMARY BY FINANCING SOURCE            | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROP TAXES PR SEC-TTER BUYOUT          | 1035        | 4,536.00          | .00               | 0.          | 0.                                                     |                                              |
| INTEREST ON INVESTMENTS                | 4021        | 6,097.61          | 8,902.74          | 5,000.      | 8,500.                                                 |                                              |
| ASSESSMENTS                            | 6085        | 25,058.68         | 26,737.63         | 26,400.     | 9,150.                                                 |                                              |
| OTHER REVENUE                          | 7951        | .00               | 7.50              | 0.          | 0.                                                     |                                              |
| TOTAL COUNTY SERVICE AREA R-1982-1 581 |             | 35,692.29         | 35,647.87         | 31,400.     | 17,650.                                                |                                              |

| SUMMARY OF FINANCING REQUIREMENTS      | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES                  | 3000        | 12,194.12         | 4,330.44          | 207,999.    | 228,238.                                               |                                              |
| TOTAL COUNTY SERVICE AREA R-1982-1 581 |             | 12,194.12         | 4,330.44          | 207,999.    | 228,238.                                               |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-2  
PUB WAYS & FACILITIES  
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

582 COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE            | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| INTEREST ON INVESTMENTS                | 4021        | .00               | 1.25              | 0.          | 0.                                                     |                                              |
| OTHER REVENUE                          | 7951        | 2.21              | .00               | 0.          | 0.                                                     |                                              |
| TOTAL COUNTY SERVICE AREA R-1982-2 582 |             | 2.21              | 1.25              | 0.          | 0.                                                     |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: COUNTY SERVICE AREA R-1982-2 582  
PUB WAYS & FACILITIES  
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES

COUNTY BUDGET FORM  
SCHEDULE 16A  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE            | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| TOTAL COUNTY SERVICE AREA R-1982-2 582 |             | 0.                | 0.                | 0.          | 0.                                                     |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: COUNTY SERVICE AREA SL-1970-1 586 COUNTY BUDGET FORM  
PUB WAYS & FACILITIES SCHEDULE 16  
GENERAL FUNCTION: OTHER PUBLIC WAYS & FACILITIES GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE             | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED             | 1011        | 3,459.96          | 3,651.32          | 227.        | 3,786.                                                 |                                              |
| PROPERTY TAXES CURR UNSECURED           | 1021        | 330.02            | 318.74            | 22.         | 336.                                                   |                                              |
| PROPERTY TAXES SUPPLEMENTAL             | 1025        | 69.08             | 73.87             | 221.        | 228.                                                   |                                              |
| PROPERTY TAXES PRIOR SECURED            | 1031        | 38.19             | 10.32             | 74.         | 78.                                                    |                                              |
| PROPERTY TAXES PRIOR SA SEC             | 1033        | .07               | .05               | 0.          | 0.                                                     |                                              |
| PROP TAXES PR SEC-TTER BUYOUT           | 1035        | 61,338.00         | .00               | 0.          | 0.                                                     |                                              |
| PROPERTY TAXES PRIOR UNSECURED          | 1041        | 10.30             | 18.07             | 7.          | 7.                                                     |                                              |
| PROPERTY TAXES PRIOR SA UNSEC           | 1043        | 1.28              | .95               | 0.          | 0.                                                     |                                              |
| INTEREST ON INVESTMENTS                 | 4021        | 23,805.96         | 24,139.47         | 20,000.     | 20,000.                                                |                                              |
| HOMEOWNERS' PROP TAX RELIEF             | 5121        | 87.70             | 89.73             | 5.          | 89.                                                    |                                              |
| ASSESSMENTS                             | 6085        | 759,535.29        | 795,784.72        | 915,000.    | 850,000.                                               |                                              |
| TOTAL COUNTY SERVICE AREA SL-1970-1 586 |             | 848,675.85        | 824,087.24        | 935,556.    | 874,524.                                               |                                              |

| SUMMARY OF FINANCING REQUIREMENTS       | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES                   | 3000        | 1,028,058.42      | 880,445.94        | 1,357,946.  | 1,314,402.                                             |                                              |
| TOTAL COUNTY SERVICE AREA SL-1970-1 586 |             | 1,028,058.42      | 880,445.94        | 1,357,946.  | 1,314,402.                                             |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: COUNTY SERVICE AREA B-1988-1  
PUB WAYS & FACILITIES  
GENERAL FUNCTION: PUBLIC WAYS

588 COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE            | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|----------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| AB-8 AUGMENTATION                      | 1051        | 38,327.00         | .00               | 0.          | 0.                                                     |                                              |
| INTEREST ON INVESTMENTS                | 4021        | 1,444.99          | .00               | 0.          | 0.                                                     |                                              |
| ROAD CONSTRUCTION                      | 5411        | 300,000.00        | 56,429.22         | 2,972,952.  | 4,592,000.                                             |                                              |
| MILLER-SWEENEY BRIDGE                  | 5462        | 273,071.47        | 201,665.12        | 200,000.    | 230,000.                                               |                                              |
| CONTRIBUTIONS FROM CITIES              | 5721        | .00               | .00               | 0.          | 998,265.                                               |                                              |
| STATE BAY FARM BRIDGE MAINT            | 6186        | 131,408.81        | 119,747.13        | 147,649.    | 147,649.                                               |                                              |
| OTHER REVENUE                          | 7951        | 55.00             | 14,538.05         | 1,764,243.  | 0.                                                     |                                              |
| OPERATING TRANSFERS - IN               | 8406        | 1,700,000.00      | 1,700,000.00      | 0.          | 599,874.                                               |                                              |
| TOTAL COUNTY SERVICE AREA B-1988-1 588 |             | 2,444,307.27      | 2,092,379.52      | 5,084,844.  | 6,567,788.                                             |                                              |

| SUMMARY OF FINANCING REQUIREMENTS  | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|------------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES              | 3000        | 2,000,252.94      | 2,672,024.82      | 5,063,549.  | 6,547,621.                                             |                                              |
| OTHER CHARGES                      |             |                   |                   |             |                                                        |                                              |
| INTEREST ON NOTES AND WARRANTS     | 4311        | .00               | 21,885.65         | 0.          | 0.                                                     |                                              |
| COUNTY INDIRECT COST               | 4625        | 19,321.00         | 21,290.00         | 21,295.     | 20,167.                                                |                                              |
| TOTAL OTHER CHARGES                |             | 19,321.00         | 43,175.65         | 21,295.     | 20,167.                                                |                                              |
| FIXED ASSETS                       |             |                   |                   |             |                                                        |                                              |
| EQUIPMENT                          | 5311        | 6,763.30          | .00               | 0.          | 0.                                                     |                                              |
| TOTAL FIXED ASSETS                 |             | 6,763.30          | .00               | 0.          | 0.                                                     |                                              |
| TOTAL COUNTY SERVICE AREA B-1988-1 | 588         | 2,026,337.24      | 2,715,200.47      | 5,084,844.  | 6,567,788.                                             |                                              |

STATE CONTROLLER  
COUNTY BUDGET ACT  
(1985)

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
SPECIAL DISTRICT BUDGET  
FOR FISCAL YEAR 1995-96

NAME OF DISTRICT: COUNTY SERVICE AREA L-3  
EDUCATION  
GENERAL FUNCTION: LIBRARY DISTRICT SERVICES

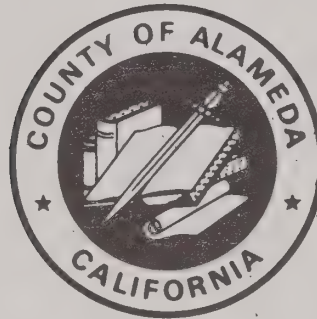
605 COUNTY BUDGET FORM  
SCHEDULE 16  
GOVERNING BOARD  
BOARD OF SUPERVISORS

| SUMMARY BY FINANCING SOURCE    | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|--------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| PROPERTY TAXES CURR SECURED    | 1011        | 77,286.34         | 76,210.68         | 82,000.     | 55,109.                                                |                                              |
| PROPERTY TAXES CURR UNSECURED  | 1021        | 6,004.50          | 5,674.80          | 5,900.      | 3,965.                                                 |                                              |
| PROPERTY TAXES SUPPLEMENTAL    | 1025        | 1,134.33          | 805.64            | 1,000.      | 672.                                                   |                                              |
| PROPERTY TAXES PRIOR SECURED   | 1031        | 2,390.67          | 5,708.36          | 600.        | 403.                                                   |                                              |
| PROPERTY TAXES PRIOR SA SEC    | 1033        | 76.71             | 224.74            | 300.        | 202.                                                   |                                              |
| PROPERTY TAXES PRIOR UNSECURED | 1041        | 611.68            | .00               | 50.         | 34.                                                    |                                              |
| PROPERTY TAXES PRIOR SA UNSEC  | 1043        | 15.08             | .00               | 10.         | 10.                                                    |                                              |
| INTEREST ON INVESTMENTS        | 4021        | 737.70            | 588.09            | 1,000.      | 500.                                                   |                                              |
| HOMEOWNERS' PROP TAX RELIEF    | 5121        | 1,796.46          | 1,716.36          | 2,008.      | 1,518.                                                 |                                              |
| OTHER REVENUE                  | 7951        | .00               | 100.00            | 0.          | 0.                                                     |                                              |
| TOTAL COUNTY SERVICE AREA L-3  | 605         | 90,053.47         | 91,028.67         | 92,868.     | 62,413.                                                |                                              |

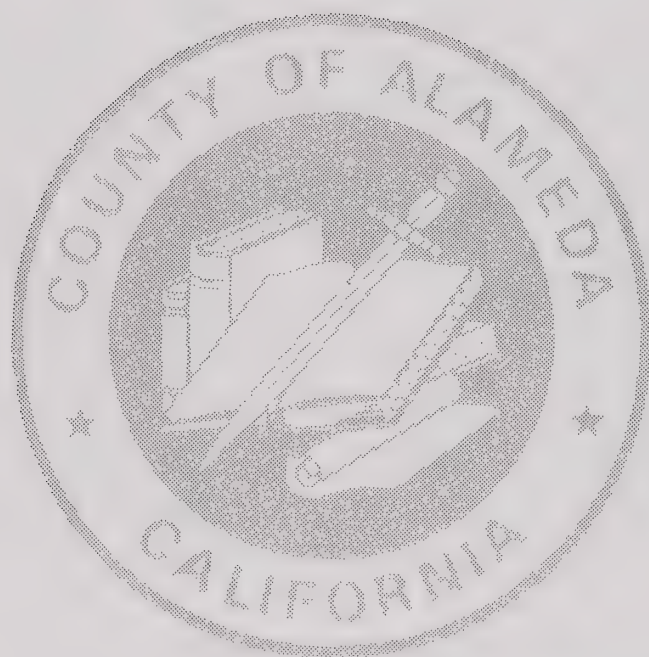
| SUMMARY OF FINANCING REQUIREMENTS | ACCT<br>NUM | ACTUAL<br>1993-94 | ACTUAL<br>1994-95 | RECOMMENDED | APPROVED/<br>ADOPTED BY<br>THE BOARD<br>OF SUPERVISORS | DISTRICT<br>(GENERAL<br>UNLESS<br>INDICATED) |
|-----------------------------------|-------------|-------------------|-------------------|-------------|--------------------------------------------------------|----------------------------------------------|
| SERVICES AND SUPPLIES             | 3000        | 96,449.47         | 95,829.25         | 134,417.    | 99,075.                                                |                                              |
| OTHER CHARGES                     |             |                   |                   |             |                                                        |                                              |
| COUNTY INDIRECT COST              | 4625        | 141.00            | 85.00             | 90.         | 0.                                                     |                                              |
| TOTAL OTHER CHARGES               |             | 141.00            | 85.00             | 90.         | 0.                                                     |                                              |
| TOTAL COUNTY SERVICE AREA L-3     | 605         | 96,590.47         | 95,914.25         | 134,507.    | 99,075.                                                |                                              |



# DEBT SERVICE REQUIREMENT







| <u>District and Fund</u>              | Actual<br>Expenditures<br>1993-94 | Actual Est.<br>Expenditures<br>1994-95 | Requirements for Budget Year<br>1995-96 |                               |                |
|---------------------------------------|-----------------------------------|----------------------------------------|-----------------------------------------|-------------------------------|----------------|
|                                       | Interest<br>And<br>Principal      | Interest<br>And<br>Principal           | Interest<br>And<br>Principal            | Provisions<br>For<br>Reserves | Total          |
| <u>FLOOD CONTROL ZONE BONDS</u>       |                                   |                                        |                                         |                               |                |
| Zone 2                                | \$ 5,087.50                       | \$ -0-                                 | \$ -0-                                  | \$ -0-                        | \$ -0-         |
| Zone 4                                | 64,712.50                         | 51,670.00                              | 39,314.85                               | 16,300.00                     | 55,614.85      |
| Zone 5                                | 248,635.00                        | 223,970.00                             | 195,627.80                              | 5,550.00                      | 201,177.80     |
| Zone 6                                | 105,618.75                        | 82,616.25                              | 50,904.80                               | 1,675.00                      | 52,579.80      |
| Zone 6 (Joint Custody)                | 60,497.50                         | 57,495.00                              | 54,794.65                               | 16,137.50                     | 70,932.15      |
| Zone 7                                | 147,557.50                        | -0-                                    | 65,341.15                               | 59,330.00                     | 124,671.15     |
| Revenue Bond R-73-A                   | 491,000.00                        | 496,875.00                             | 501,500.00                              | -0-                           | 501,500.00     |
| Zone 9                                | 19,037.00                         | 8,445.50                               | 3,234.40                                | -0-                           | 3,234.40       |
| TOTAL FLOOD CONTROL ZONE BONDS        | 1,142,145.75                      | 921,071.75                             | 910,717.65                              | 98,992.50                     | 1,009,710.15   |
| CHERRYLAND COUNTY                     | -0-                               | -0-                                    | -0-                                     | -0-                           | -0-            |
| <u>COUNTY SERVICE AREA BONDS</u>      |                                   |                                        |                                         |                               |                |
| <u>L-1973-1 (Dublin Library) 1978</u> | 97,170.00                         | 93,100.00                              | 89,050.00                               | 7,460.00                      | 96,510.00      |
| GRANT TOTAL ALL BONDS                 | \$1,239,315.75                    | \$1,014,171.75                         | \$999,767.65                            | \$106,452.50                  | \$1,106,220.15 |

COUNTY OF ALAMEDA  
STATE OF CALIFORNIA  
DEBT SERVICE REQUIREMENTS DETAIL  
FOR BOND ISSUES OF SPECIAL DISTRICTS  
FOR FISCAL YEAR 1995-96

| Available Financing               |                                            |                                   |                                       |                                    |                                 |              | Amount to be Raised by Current<br>Property Tax Levy |              |             | Tax Rate<br>on<br>Secured Roll |
|-----------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------|------------------------------------|---------------------------------|--------------|-----------------------------------------------------|--------------|-------------|--------------------------------|
| Balance<br>as of<br>June 30, 1995 | Less: Reserved Amount                      |                                   | Balance<br>Unreserved<br>Undesignated | Additional<br>Financing<br>Sources | Total<br>Available<br>Financing | Total        | Unsecured                                           | Secured      | Unitary     |                                |
|                                   | Principal<br>Due & Unpaid<br>June 30, 1995 | Uncancelled<br>General<br>Reserve |                                       |                                    |                                 |              |                                                     |              |             |                                |
| \$ 20,033.16                      |                                            |                                   | \$ 20,033.16                          | \$ 747.00                          | \$ 20,780.16                    | \$ 0.00      | \$ 0.00                                             | \$ 0.00      | \$ 0.00     | 0.0000                         |
| 35,074.72                         |                                            |                                   | 35,074.72                             | 1,210.00                           | 36,284.72                       | 28,264.22    | 1,381.04                                            | 7,956.18     | 18,927.00   | 0.0009                         |
| 38,503.17                         |                                            |                                   | 38,503.17                             | 2,758.00                           | 41,261.17                       | 159,916.63   | 3,647.89                                            | 147,016.74   | 9,252.00    | 0.0016                         |
| 5,225.84                          |                                            |                                   | 5,225.84                              | 273.36                             | 5,499.20                        | 47,080.60    | 7,131.86                                            | 39,912.87    | 35.92       | 0.0007                         |
| 50,347.49                         |                                            |                                   | 50,347.49                             | 2,633.64                           | 52,981.13                       | 17,951.02    | 1,782.97                                            | 15,821.93    | 346.08      | 0.0003                         |
| 111,249.24                        |                                            |                                   | 111,249.24                            | 28,991.00                          | 140,240.24                      | 41,272.74    | 344.07                                              | 11,317.67    | 29,611.00   | 0.0001                         |
| 757,858.43                        |                                            | \$517,625.00                      | 240,233.43                            | 261,266.57                         | 501,500.00                      | 0.00         | 0.00                                                | 0.00         |             | 0.0000                         |
| 1,202.82                          |                                            |                                   | 1,202.82                              | 217.00                             | 1,419.82                        | 1,814.58     | 267.58                                              | 984.00       | 563.00      | 0.0001                         |
| 1,019,494.87                      |                                            | 517,625.00                        | 501,869.87                            | 298,096.57                         | 799,966.44                      | 296,299.80   | 14,555.41                                           | 223,009.39   | 58,735.00   | 0.0037                         |
| -0-                               |                                            | -0-                               |                                       |                                    |                                 |              |                                                     |              |             |                                |
| 61,492.26                         |                                            | 57,534.09                         | 3,958.17                              | 92,551.83                          | 96,510.00                       | 77,921.00    | 5,065.48                                            | 70,876.52    | 1,979.00    | 0.0054                         |
| \$1,080,987.13                    |                                            | \$575,159.09                      | \$505,828.04                          | \$390,648.40                       | \$896,476.44                    | \$374,220.80 | \$19,620.89                                         | \$293,885.91 | \$60,714.00 | 0.0091                         |

**RETURN TO: MORRISON LIBRARY**

Doe Library

510-642-3671

LOAN PERIOD

|   |   |   |
|---|---|---|
| 1 | 2 | 3 |
| 4 | 5 | 6 |

**ALL BOOKS MAY BE RECALLED AFTER 7 DAYS.**

**DUE AS STAMPED BELOW.**

May 16

FORM NO. DD 29  
2M 11-12

UNIVERSITY OF CALIFORNIA, BERKELEY  
Berkeley, California 94720-6000



